

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

 Branch Address : KOTAK MAHINDRA BANK LTD,
 209,GROUND FLOOR,1ST MAIN ROAD,
 SHESHADRIPURAM,BANGALORE
 BENGALURU-560001
 KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				0.00(Cr)
06-03-2023	BY CLG INST 97904/28-02-23/CAB/BENGALURU			500,000.00	500,000.00(Cr)
06-03-2023	O/W RTN:97904:DRAWERS SIGNATURE DIFFER		500,000.00		0.00(Cr)
16-03-2023	FUND TRF TO NEW A/C-8082/1-22779255671-SHREE BHEEM			500,000.00	500,000.00(Cr)
16-03-2023	Sent RTGS KKBKR52023031600943356/SHREE BHEEMA	1/000321164086	475,000.00		25,000.00(Cr)
16-03-2023	SentIMPS307516885369HIGH OCTAN/SBINX3484/IB LABO	IMPS-307516483129	5,000.00		20,000.00(Cr)
23-03-2023	IB:LABOUR CHARGES PAYMENT	000322392838	5,455.20		14,544.80(Cr)
25-03-2023	NEFT FDRLH23084489054 G ANITHA FDRL0002198	NEFTINW-0563240954		200,000.00	214,544.80(Cr)
25-03-2023	IB:PAYMENT	000322689575	209,544.20		5,000.60(Cr)
25-03-2023	NEFT FDRLH23084501914 G ANITHA FDRL0002198	NEFTINW-0563272742		500,000.00	505,000.60(Cr)
25-03-2023	IB:PAYMENT - COFFEE PURCHASE	000322712458	500,000.00		5,000.60(Cr)
25-03-2023	Recd:IMPS/308422152903/VIGNESH IMPS-SH/KKBK/X5770/PAYME	308422512722		305,000.00	310,000.60(Cr)
25-03-2023	IB:PAYMENT - COFFEE PURCHASE	000322714110	290,451.20		19,549.40(Cr)
26-03-2023	Recd:IMPS/308521295505/VIGNESH IMPS-SH/KKBK/X5770/PAYME	308521350792		500,000.00	519,549.40(Cr)
26-03-2023	Recd:IMPS/308521295602/VIGNESH IMPS-SH/KKBK/X5770/PAYME	308521351409		500,000.00	1,019,549.40(Cr)

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26-03-2023	IB:PAYMENT COFFEE PURCHASE	000322760732	499,500.50		520,048.90(Cr)
26-03-2023	IB:PAYMENT - COFFEE PURCHASE	000322760954	499,755.90		20,293.00(Cr)
27-03-2023	IB:PAYMENT LABOUR CHARGES	000322775378	14,000.00		6,293.00(Cr)
28-03-2023	CMSM SETUP/685072686/SBAC	CMS-153441931D	5,000.00		1,293.00(Cr)
28-03-2023	CMSM SETUP/685072686/SBAC	CMS-153441944D	900.00		393.00(Cr)
29-03-2023	RTGS FDRLR52023032900172588	RTGSINW-0059061378		9,497,100.50	9,497,493.50(Cr)
29-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023032908227367	FCM-2303293NM9SB	9,495,100.50		2,393.00(Cr)
29-03-2023	RTGS FDRLR52023032900172891	RTGSINW-0059061771		9,490,100.50	9,492,493.50(Cr)
29-03-2023	Sent RTGS	26/000323261766	9,492,000.00		493.50(Cr)
29-03-2023	KKBKR52023032900717552/HIGH OCTANE				
29-03-2023	RTGS FDRLR52023032900191506	RTGSINW-0059068805		4,950,000.00	4,950,493.50(Cr)
29-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023032908233754	FCM-2303293NNQS7	4,950,000.00		493.50(Cr)
29-03-2023	RTGS FDRLR52023032900197869	RTGSINW-0059070599		9,482,000.00	9,482,493.50(Cr)
29-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023032908238073	FCM-2303293NO3FH	9,480,100.50		2,393.00(Cr)
29-03-2023	RTGS FDRLR52023032900204649	RTGSINW-0059073157		9,508,400.00	9,510,793.00(Cr)
29-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023032908238347	FCM-2303293NOPHF	9,506,500.20		4,292.80(Cr)
29-03-2023	RTGS FDRLR52023032900218600	RTGSINW-0059078805		9,505,400.00	9,509,692.80(Cr)

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29-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023032908238784	FCM-2303293NQX4F	9,506,544.25		3,148.55(Cr)
29-03-2023	RTGS FDRLR52023032900241250 VIGNESH SHISHIR S F	RTGSINW-0059084853		9,502,700.00	9,505,848.55(Cr)
29-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023032908239313	FCM-2303293NS6YH	9,501,755.60		4,092.95(Cr)
29-03-2023	RTGS FDRLR52023032900251971 VIGNESH SHISHIR S F	RTGSINW-0059087593		9,507,100.00	9,511,192.95(Cr)
29-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023032908235712	FCM-2303293NSOZK	9,505,255.70		5,937.25(Cr)
29-03-2023	PCD/2828/GBS REDDI AND CO/BANGALORE290323/16:59	308811511007	2,000.00		3,937.25(Cr)
29-03-2023	RTGS FDRLR52023032900298302 VIGNESH SHISHIR S F	RTGSINW-0059106908		9,401,500.00	9,405,437.25(Cr)
29-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023032908232375	FCM-2303293NXLR9	9,400,500.50		4,936.75(Cr)
29-03-2023	PCD/2828/MSW*NEW SAMRAT RESTAUR/A Ban290323/19:49	308819991919	510.00		4,426.75(Cr)
30-03-2023	RTGS FDRLR52023033000425953 VIGNESH SHISHIR S F	RTGSINW-0059122039		9,487,600.00	9,492,026.75(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008243375	FCM-2303303O3GPB	9,486,200.50		5,826.25(Cr)
30-03-2023	RTGS FDRLR52023033000427094 VIGNESH SHISHIR S F	RTGSINW-0059122131		9,484,355.00	9,490,181.25(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008248361	FCM-2303303O3J4W	9,483,755.40		6,425.85(Cr)
30-03-2023	RTGS FDRLR52023033000428470 VIGNESH SHISHIR S F	RTGSINW-0059122239		9,481,255.00	9,487,680.85(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008248362	FCM-2303303O3JGP	9,480,255.10		7,425.75(Cr)
30-03-2023	RTGS FDRLR52023033000428809 VIGNESH SHISHIR S F	RTGSINW-0059122353		9,478,500.00	9,485,925.75(Cr)

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30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008248376	FCM-2303303O3JPW	9,477,200.50		8,725.25(Cr)
30-03-2023	RTGS FDRLR52023033000428947	RTGSINW-0059122441		9,475,100.00	9,483,825.25(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008243404	FCM-2303303O3X78	9,474,500.20		9,325.05(Cr)
30-03-2023	RTGS FDRLR52023033000429068	RTGSINW-0059122507		9,471,250.50	9,480,575.55(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008243410	FCM-2303303O3XE8	9,470,100.20		10,475.35(Cr)
30-03-2023	RTGS FDRLR52023033000431349	RTGSINW-0059122647		9,468,500.20	9,478,975.55(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008248417	FCM-2303303O3KHZ	9,467,200.50		11,775.05(Cr)
30-03-2023	RTGS FDRLR52023033000431650	RTGSINW-0059122802		9,465,500.00	9,477,275.05(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008248431	FCM-2303303O3KVL	9,464,100.75		13,174.30(Cr)
30-03-2023	RTGS FDRLR52023033000431879	RTGSINW-0059122968		9,462,800.00	9,475,974.30(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008243451	FCM-2303303O3YTF	9,461,200.50		14,773.80(Cr)
30-03-2023	RTGS FDRLR52023033000432192	RTGSINW-0059123212		9,459,155.20	9,473,929.00(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008248466	FCM-2303303O3LQR	9,458,255.45		15,673.55(Cr)
30-03-2023	RTGS FDRLR52023033000434399	RTGSINW-0059123413		9,455,100.20	9,470,773.75(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008248475	FCM-2303303O3M9D	9,454,200.45		16,573.30(Cr)
30-03-2023	RTGS FDRLR52023033000437745	RTGSINW-0059123666		9,452,500.00	9,469,073.30(Cr)

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30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008242171	FCM-2303303O3TMM	9,451,200.63		17,872.67(Cr)
30-03-2023	RTGS FDRLR52023033000438116 VIGNESH SHISHIR S F	RTGSINW-0059123894		9,450,100.00	9,467,972.67(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008243512	FCM-2303303O4151	9,449,500.20		18,472.47(Cr)
30-03-2023	RTGS FDRLR52023033000438625 VIGNESH SHISHIR S F	RTGSINW-0059124199		9,446,500.00	9,464,972.47(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008243529	FCM-2303303O42R4	9,446,200.54		18,771.93(Cr)
30-03-2023	RTGS FDRLR52023033000440560 VIGNESH SHISHIR S F	RTGSINW-0059124576		9,443,100.50	9,461,872.43(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008248538	FCM-2303303O45NQ	9,443,540.60		18,331.83(Cr)
30-03-2023	RTGS FDRLR52023033000444208 VIGNESH SHISHIR S F	RTGSINW-0059124933		9,444,000.00	9,462,331.83(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008248577	FCM-2303303O47M7	9,441,255.40		21,076.43(Cr)
30-03-2023	RTGS FDRLR52023033000444960 ANITHA FDRL000219	GRTGSINW-0059125403		9,440,200.00	9,461,276.43(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008242250	FCM-2303303O4FE8	9,439,100.50		22,175.93(Cr)
30-03-2023	RTGS FDRLR52023033000445412 ANITHA FDRL000219	GRTGSINW-0059125687		9,438,500.00	9,460,675.93(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008243601	FCM-2303303O4NZF	9,437,150.20		23,525.73(Cr)
30-03-2023	RTGS FDRLR52023033000447638 ANITHA FDRL000219	GRTGSINW-0059126057		9,436,700.20	9,460,225.93(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008242279	FCM-2303303O4I2I	9,435,100.25		25,125.68(Cr)
30-03-2023	RTGS FDRLR52023033000450665 ANITHA FDRL000219	GRTGSINW-0059126424		9,433,100.00	9,458,225.68(Cr)

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30-03-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023033008242305	FCM-2303303O4JC2	9,434,120.50		24,105.18(Cr)
30-03-2023	RTGS FDRLR52023033000452576 ANITHA FDRL000219	GRTGSINW-0059126791		9,431,550.60	9,455,655.78(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023033008248697	FCM-2303303O4S80	9,433,125.10		22,530.68(Cr)
30-03-2023	RTGS FDRLR52023033000453090 ANITHA FDRL000219	GRTGSINW-0059127217		9,430,250.50	9,452,781.18(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023033008242364	FCM-2303303O50VS	9,430,155.20		22,625.98(Cr)
30-03-2023	RTGS FDRLR52023033000455628 ANITHA FDRL000219	GRTGSINW-0059127570		9,428,200.00	9,450,825.98(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023033008243735	FCM-2303303O5BM1	9,429,140.20		21,685.78(Cr)
30-03-2023	RTGS FDRLR52023033000459831 ANITHA FDRL000219	GRTGSINW-0059128128		9,427,200.00	9,448,885.78(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023033008252425	FCM-2303303O53O4	9,427,155.20		21,730.58(Cr)
30-03-2023	RTGS FDRLR52023033000460358 ANITHA FDRL000219	GRTGSINW-0059128529		9,422,300.00	9,444,030.58(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023033008252443	FCM-2303303O55EU	9,425,166.20		18,864.38(Cr)
30-03-2023	RTGS FDRLR52023033000460947 ANITHA FDRL000219	GRTGSINW-0059128942		9,420,100.00	9,438,964.38(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023033008248839	FCM-2303303O4Y87	9,423,140.20		15,824.18(Cr)
30-03-2023	RTGS FDRLR52023033000464086 ANITHA FDRL000219	GRTGSINW-0059129395		9,419,600.00	9,435,424.18(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023033008252524	FCM-2303303O5N3Q	9,421,166.70		14,257.48(Cr)
30-03-2023	RTGS FDRLR52023033000468250 ANITHA FDRL000219	GRTGSINW-0059130056		9,416,500.00	9,430,757.48(Cr)

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30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008243911	FCM-2303303O5HUV	9,419,150.20		11,607.28(Cr)
30-03-2023	RTGS FDRLR52023033000468849 ANITHA FDRL000219	GRTGSINW-0059130388		9,419,000.00	9,430,607.28(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008252604	FCM-2303303O5P5E	9,413,120.20		17,487.08(Cr)
30-03-2023	RTGS FDRLR52023033000469809 ANITHA FDRL000219	GRTGSINW-0059130832		9,430,300.20	9,447,787.28(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008243955	FCM-2303303O5LH4	9,416,145.20		31,642.08(Cr)
30-03-2023	RTGS FDRLR52023033000473337 ANITHA FDRL000219	GRTGSINW-0059131249		9,427,500.00	9,459,142.08(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008249019	FCM-2303303O5ZP3	9,417,180.45		41,961.63(Cr)
30-03-2023	RTGS FDRLR52023033000476167 ANITHA FDRL000219	GRTGSINW-0059131635		9,428,500.10	9,470,461.73(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008249045	FCM-2303303O6N3J	9,429,145.60		41,316.13(Cr)
30-03-2023	RTGS FDRLR52023033000476822 ANITHA FDRL000219	GRTGSINW-0059132046		9,425,100.00	9,466,416.13(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008249061	FCM-2303303O74JI	9,427,155.20		39,260.93(Cr)
30-03-2023	RTGS FDRLR52023033000477512 ANITHA FDRL000219	GRTGSINW-0059132387		9,425,100.50	9,464,361.43(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008244040	FCM-2303303O6TMY	9,426,140.25		38,221.18(Cr)
30-03-2023	RTGS FDRLR52023033000480549 ANITHA FDRL000219	GRTGSINW-0059132911		9,424,400.50	9,462,621.68(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008249202	FCM-2303303O77J4	9,424,155.20		38,466.48(Cr)
30-03-2023	RTGS FDRLR52023033000484812 ANITHA FDRL000219	GRTGSINW-0059133501		9,424,520.50	9,462,986.98(Cr)

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30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008252787	FCM-2303303O7JTY	9,423,145.20		39,841.78(Cr)
30-03-2023	RTGS FDRLR52023033000485601 ANITHA FDRL000219	GRTGSINW-0059133980		9,423,600.00	9,463,441.78(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008244130	FCM-2303303O7FKL	9,422,160.80		41,280.98(Cr)
30-03-2023	RTGS FDRLR52023033000494174 VIGNESH SHISHIR S F	RTGSINW-0059135659		9,423,000.00	9,464,280.98(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008244322	FCM-2303303O80Q7	9,423,100.50		41,180.48(Cr)
30-03-2023	RTGS FDRLR52023033000499187 VIGNESH SHISHIR S F	RTGSINW-0059136509		9,421,000.00	9,462,180.48(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008249512	FCM-2303303O8EP3	9,421,100.50		41,079.98(Cr)
30-03-2023	RTGS FDRLR52023033000506042 VIGNESH SHISHIR S F	RTGSINW-0059137744		9,419,000.00	9,460,079.98(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008244478	FCM-2303303O8MSL	9,419,150.33		40,929.65(Cr)
30-03-2023	RTGS FDRLR52023033000509826 VIGNESH SHISHIR S F	RTGSINW-0059138871		9,439,000.00	9,479,929.65(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008253162	FCM-2303303O8UVR	9,439,100.50		40,829.15(Cr)
30-03-2023	RTGS FDRLR52023033000518356 VIGNESH SHISHIR S F	RTGSINW-0059140166		9,438,000.00	9,478,829.15(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008249766	FCM-2303303O92DS	9,470,100.50		8,728.65(Cr)
30-03-2023	RTGS FDRLR52023033000520372 VIGNESH SHISHIR S F	RTGSINW-0059140969		9,435,000.00	9,443,728.65(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008244761	FCM-2303303O9BS1	9,438,120.50		5,608.15(Cr)
30-03-2023	RTGS FDRLR52023033000529535 VIGNESH SHISHIR S F	RTGSINW-0059142184		9,433,000.00	9,438,608.15(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008253499	FCM-2303303O9KH5	9,435,100.20		3,507.95(Cr)
30-03-2023	RTGS FDRLR52023033000532773	RTGSINW-0059143149		9,432,000.00	9,435,507.95(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008250016	FCM-2303303OA1KV	9,433,155.40		2,352.55(Cr)
30-03-2023	RTGS FDRLR52023033000541634	RTGSINW-0059144226		9,430,000.00	9,432,352.55(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008245073	FCM-2303303OAEVO	9,432,140.60		211.95(Cr)
30-03-2023	Recd:IMPS/308917235094/VIGNESH IMPS-SH/KKBK/X5770/PAYME	308917495897		6,000.00	6,211.95(Cr)
30-03-2023	RTGS FDRLR52023033000548802	RTGSINW-0059145627		9,428,000.00	9,434,211.95(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008245240	FCM-2303303OAZF3	9,430,200.50		4,011.45(Cr)
30-03-2023	RTGS FDRLR52023033000554384	RTGSINW-0059146252		9,424,000.00	9,428,011.45(Cr)
30-03-2023	Recd:IMPS/308917242459/VIGNESH IMPS-SH/KKBK/X5770/LABOU	308917528901		7,500.00	9,435,511.45(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008253833	FCM-2303303OBE0I	9,428,120.54		7,390.91(Cr)
30-03-2023	RTGS FDRLR52023033000558508	RTGSINW-0059147126		9,426,000.00	9,433,390.91(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008253932	FCM-2303303OBJ98	9,426,100.20		7,290.71(Cr)
30-03-2023	RTGS FDRLR52023033000562530	RTGSINW-0059147565		9,422,000.00	9,429,290.71(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008245469	FCM-2303303OBN9L	9,424,150.40		5,140.31(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Cust.ReLn.No : 685072686

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KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
30-03-2023	RTGS FDRLR52023033000566035 VIGNESH SHISHIR S F	RTGSINW-0059147932		9,420,000.00	9,425,140.31(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008250486	FCM-2303303OBWGD	9,422,140.50		2,999.81(Cr)
30-03-2023	RTGS FDRLR52023033000567062 VIGNESH SHISHIR S F	RTGSINW-0059148244		9,419,000.00	9,421,999.81(Cr)
30-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033008254093	FCM-2303303OC5Q9	9,420,140.50		1,859.31(Cr)
31-03-2023	RTGS FDRLR52023033100672194 VIGNESH SHISHIR S F	RTGSINW-0059157231		9,452,000.00	9,453,859.31(Cr)
31-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033108251348	FCM-2303313OJ3DN	9,451,100.20		2,759.11(Cr)
31-03-2023	RTGS FDRLR52023033100673691 VIGNESH SHISHIR S F	RTGSINW-0059157398		9,450,000.00	9,452,759.11(Cr)
31-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033108251359	FCM-2303313OJJOF	9,449,500.20		3,258.91(Cr)
31-03-2023	RTGS FDRLR52023033100674057 VIGNESH SHISHIR S F	RTGSINW-0059157518		9,448,000.00	9,451,258.91(Cr)
31-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033108251406	FCM-2303313OJKFU	9,447,200.50		4,058.41(Cr)
31-03-2023	RTGS FDRLR52023033100674201 VIGNESH SHISHIR S F	RTGSINW-0059157736		9,447,000.00	9,451,058.41(Cr)
31-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033108246294	FCM-2303313OJAJ6	9,445,100.35		5,958.06(Cr)
31-03-2023	RTGS FDRLR52023033100674368 VIGNESH SHISHIR S F	RTGSINW-0059157957		9,444,000.00	9,449,958.06(Cr)
31-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033108246315	FCM-2303313OJAZJ	9,443,250.25		6,707.81(Cr)
31-03-2023	RTGS FDRLR52023033100676997 VIGNESH SHISHIR S F	RTGSINW-0059158375		9,442,000.00	9,448,707.81(Cr)
31-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033108255180	FCM-2303313OJIPA	9,441,250.15		7,457.66(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,
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BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
31-03-2023	RTGS FDRLR52023033100677301 VIGNESH SHISHIR S F	RTGSINW-0059158715		9,440,000.00	9,447,457.66(Cr)
31-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033108251496	FCM-2303313OJNV4	9,439,500.20		7,957.46(Cr)
31-03-2023	RTGS FDRLR52023033100677556 VIGNESH SHISHIR S F	RTGSINW-0059158966		9,438,000.00	9,445,957.46(Cr)
31-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033108255250	FCM-2303313OK08C	9,437,100.50		8,856.96(Cr)
31-03-2023	RTGS FDRLR52023033100677953 VIGNESH SHISHIR S F	RTGSINW-0059159411		9,436,000.00	9,444,856.96(Cr)
31-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033108251594	FCM-2303313OK8GB	9,435,100.25		9,756.71(Cr)
31-03-2023	RTGS FDRLR52023033100679856 VIGNESH SHISHIR S F	RTGSINW-0059159942		9,434,000.00	9,443,756.71(Cr)
31-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033108251655	FCM-2303313OKAB9	9,433,150.20		10,606.51(Cr)
31-03-2023	RTGS FDRLR52023033100683516 VIGNESH SHISHIR S F	RTGSINW-0059160520		9,432,000.00	9,442,606.51(Cr)
31-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033108246572	FCM-2303313OKHNZ	9,431,200.20		11,406.31(Cr)
31-03-2023	RTGS FDRLR52023033100684174 VIGNESH SHISHIR S F	RTGSINW-0059161341		9,430,000.00	9,441,406.31(Cr)
31-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033108246618	FCM-2303313OKJKE	9,429,120.54		12,285.77(Cr)
31-03-2023	RTGS FDRLR52023033100684964 VIGNESH SHISHIR S F	RTGSINW-0059162203		9,428,000.00	9,440,285.77(Cr)
31-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033108246676	FCM-2303313OL31F	9,427,150.20		13,135.57(Cr)
31-03-2023	RTGS FDRLR52023033100688100 VIGNESH SHISHIR S F	RTGSINW-0059163558		9,425,100.50	9,438,236.07(Cr)
31-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033108252006	FCM-2303313OLJBN	9,425,100.54		13,135.53(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Cust.ReLn.No : 685072686

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KARNATAKA,INDIA

Branch Phone No. :

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
31-03-2023	RTGS FDRLR52023033100694257 VIGNESH SHISHIR S F	RTGSINW-0059165561		9,424,000.00	9,437,135.53(Cr)
31-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033108255774	FCM-2303313OM1BN	9,423,155.40		13,980.13(Cr)
31-03-2023	RTGS FDRLR52023033100702234 VIGNESH SHISHIR S F	RTGSINW-0059167849		9,422,000.00	9,435,980.13(Cr)
31-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033108256088	FCM-2303313OMQXY	9,421,500.20		14,479.93(Cr)
31-03-2023	RTGS FDRLR52023033100709874 ANITHA FDRL000219	GRTGSINW-0059170658		9,434,000.00	9,448,479.93(Cr)
31-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033108257846	FCM-2303313OO9HS	9,433,100.20		15,379.73(Cr)
31-03-2023	RTGS FDRLR52023033100728472 ANITHA FDRL000219	GRTGSINW-0059176373		9,432,000.00	9,447,379.73(Cr)
31-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033108262779	FCM-2303313OPLV3	9,431,200.45		16,179.28(Cr)
31-03-2023	RTGS FDRLR52023033100747867 ANITHA FDRL000219	GRTGSINW-0059182422		9,430,100.25	9,446,279.53(Cr)
31-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033108263130	FCM-2303313OR9ZM	9,429,100.50		17,179.03(Cr)
31-03-2023	RTGS FDRLR52023033100762094 ANITHA FDRL000219	GRTGSINW-0059186256		9,428,000.00	9,445,179.03(Cr)
31-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033108267480	FCM-2303313OSROG	9,427,100.40		18,078.63(Cr)
31-03-2023	RTGS FDRLR52023033100773079 ANITHA FDRL000219	GRTGSINW-0059190208		9,426,000.00	9,444,078.63(Cr)
31-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033108263902	FCM-2303313OUDY1	9,425,122.50		18,956.13(Cr)
31-03-2023	RTGS FDRLR52023033100789375 ANITHA FDRL000219	GRTGSINW-0059194646		9,424,000.00	9,442,956.13(Cr)
31-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033108264479	FCM-2303313OW9CD	9,423,100.25		19,855.88(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

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BENGALURU-560020

KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,

209,GROUND FLOOR,1ST MAIN ROAD,

SHESHADRIPURAM,BANGALORE

BENGALURU-560001

KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
31-03-2023	RTGS FDRLR52023033100813866 GRTGSINW-ANITHA FDRL000219	0059201900		9,414,000.00	9,433,855.88(Cr)
31-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033108269220	FCM-2303313OZ9UT	9,421,500.20		12,355.68(Cr)
31-03-2023	RTGS FDRLR52023033100829460 GRTGSINW-ANITHA FDRL000219	0059210222		9,422,400.00	9,434,755.68(Cr)
31-03-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023033108261824	FCM-2303313P3BOM	9,434,400.50		355.18(Cr)
02-04-2023	Recd:IMPS/309220188417/VIGNESH IMPS-SH/KKBK/X5770/PAYME	309220655085		500,000.00	500,355.18(Cr)
02-04-2023	Recd:IMPS/309220188646/VIGNESH IMPS-SH/KKBK/X5770/PAYME	309220656861		500,000.00	1,000,355.18(Cr)
02-04-2023	IB:PAYMENT - COFFEE PURCHASE000324173278		500,000.00		500,355.18(Cr)
02-04-2023	IB:PAYMENT - COFFEE PURCHASE000324173398		500,000.00		355.18(Cr)
10-07-2023	CMSM_NUCCHG_SBAC_JUN23	CMS-161925070D	90.00		265.18(Cr)
11-07-2023	CMSM_NUCCHG_SBAC_JUN23 (Value Date: 10-JUL-23)	CMS-1619103271	500.00		234.82(Dr)
31-07-2023	Int.Coll:8546625770:01-07-2023 to 31-07-2023		3.00		237.82(Dr)
11-08-2023	CMSM_NUCCHG_SBAC_JUL23 (Value Date: 10-AUG-23)	CMS-1641877001	500.00		737.82(Dr)
11-08-2023	CMSM_NUCCHG_SBAC_JUL23 (Value Date: 10-AUG-23)	CMS-1642025211	90.00		827.82(Dr)
31-08-2023	Int.Coll:8546625770:01-08-2023 to 31-08-2023		13.00		840.82(Dr)
13-09-2023	FDRLR52023091300746575 G ANITHA SHREE BHEEMASENA	RTGSINW-0064603970		226,000.00	225,159.18(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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BENGALURU-560001

KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
13-09-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023091309830660	FCM-2309135KB71L	216,500.50		8,658.68(Cr)
14-09-2023	FDRLR52023091400990499 G ANITHA SHREE BHEEMASENA	RTGSINW-0064647526		1,125,000.00	1,133,658.68(Cr)
14-09-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023091409853171	FCM-2309145KX9G2	1,131,500.50		2,158.18(Cr)
14-09-2023	FDRLR52023091400994745 VIGNESH SHISHIR S SHREE B	RTGSINW-0064647975		3,915,000.00	3,917,158.18(Cr)
14-09-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023091409844695	FCM-2309145KX37F	3,902,500.50		14,657.68(Cr)
14-09-2023	CNRBR52023091463523430 SHREE VIGNESHWARA ESTATES	RTGSINW-0064659314		3,800,000.00	3,814,657.68(Cr)
14-09-2023	Recd:IMPS/325714844810/VIGNESH IMPS-SH/KKBK/X0980/PAYME	325714174022		154,000.00	3,968,657.68(Cr)
14-09-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023091409850069	FCM-2309145L0ESM	3,956,577.50		12,080.18(Cr)
14-09-2023	FDRLR52023091400054447 G ANITHA SHREE BHEEMASENA	RTGSINW-0064665896		3,955,000.00	3,967,080.18(Cr)
14-09-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023091409854737	FCM-2309145L1YQQ	3,965,200.50		1,879.68(Cr)
16-09-2023	CMSM_NUCCHG_SBAC_AUG23 (Value Date: 15-SEP-23)	CMS-1666549241	90.00		1,789.68(Cr)
16-09-2023	CMSM_NUCCHG_SBAC_AUG23 (Value Date: 15-SEP-23)	CMS-1666598161	500.00		1,289.68(Cr)
25-09-2023	FDRLR52023092500045062 VIGNESH SHISHIR S SHREE B	RTGSINW-0064973787		1,702,000.00	1,703,289.68(Cr)
25-09-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023092509948443	FCM-2309255PZO3N	1,701,255.50		2,034.18(Cr)
25-09-2023	FDRLR52023092500049533 VIGNESH SHISHIR S SHREE B	RTGSINW-0064974281		3,712,000.00	3,714,034.18(Cr)
25-09-2023	RTGS-HIGH OCTANE WORLD WI-KKBKR22023092509946076	FCM-2309255Q01SS	3,703,655.50		10,378.68(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
25-09-2023	FDRLR52023092500049925 VIGNESH SHISHIR S SHREE B	RTGSINW- 0064974731		3,697,000.00	3,707,378.68(Cr)
25-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509948512	FCM- 2309255Q066Y	3,696,500.50		10,878.18(Cr)
25-09-2023	FDRLR52023092500050461 VIGNESH SHISHIR S SHREE B	RTGSINW- 0064975242		3,692,000.00	3,702,878.18(Cr)
25-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509948585	FCM- 2309255Q07N5	3,701,500.50		1,377.68(Cr)
25-09-2023	FDRLR52023092500053802 VIGNESH SHISHIR S SHREE B	RTGSINW- 0064975814		3,690,000.00	3,691,377.68(Cr)
25-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509953166	FCM- 2309255Q0FC5	3,677,255.50		14,122.18(Cr)
25-09-2023	FDRLR52023092500055769 VIGNESH SHISHIR S SHREE B	RTGSINW- 0064976302		3,691,000.00	3,705,122.18(Cr)
25-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509948709	FCM- 2309255Q0BJ6	3,681,255.60		23,866.58(Cr)
25-09-2023	FDRLR52023092500101880 VIGNESH SHISHIR S SHREE B	RTGSINW- 0064990295		3,621,000.00	3,644,866.58(Cr)
25-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509949922	FCM- 2309255Q493W	3,622,511.50		22,355.08(Cr)
25-09-2023	FDRLR52023092500104553 VIGNESH SHISHIR S SHREE B	RTGSINW- 0064990938		3,631,000.00	3,653,355.08(Cr)
25-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509954488	FCM- 2309255Q4GV5	3,633,622.50		19,732.58(Cr)
25-09-2023	FDRLR52023092500107730 VIGNESH SHISHIR S SHREE B	RTGSINW- 0064991561		3,621,000.00	3,640,732.58(Cr)
25-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509950036	FCM- 2309255Q4EG0	3,624,500.50		16,232.08(Cr)
25-09-2023	FDRLR52023092500108068 VIGNESH SHISHIR S SHREE B	RTGSINW- 0064992380		3,623,000.00	3,639,232.08(Cr)
25-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509950091	FCM- 2309255Q4PCH	3,628,200.50		11,031.58(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
25-09-2023	FDRLR52023092500108433 VIGNESH SHISHIR S SHREE B	RTGSINW- 0064992727		3,635,000.00	3,646,031.58(Cr)
25-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509954676	FCM- 2309255Q4M51	3,637,200.50		8,831.08(Cr)
25-09-2023	FDRLR52023092500110876 VIGNESH SHISHIR S SHREE B	RTGSINW- 0064993321		3,624,000.00	3,632,831.08(Cr)
25-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509950239	FCM- 2309255Q53U9	3,614,600.50		18,230.58(Cr)
25-09-2023	FDRLR52023092500113725 VIGNESH SHISHIR S SHREE B	RTGSINW- 0064993894		3,685,000.00	3,703,230.58(Cr)
25-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509950287	FCM- 2309255Q55V6	3,652,355.50		50,875.08(Cr)
25-09-2023	FDRLR52023092500114591 VIGNESH SHISHIR S SHREE B	RTGSINW- 0064994534		3,650,000.00	3,700,875.08(Cr)
25-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509958009	FCM- 2309255Q5LAD	3,644,366.50		56,508.58(Cr)
25-09-2023	FDRLR52023092500115411 VIGNESH SHISHIR S SHREE B	RTGSINW- 0064995267		3,641,000.00	3,697,508.58(Cr)
25-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509958057	FCM- 2309255Q5OOF	3,690,255.50		7,253.08(Cr)
25-09-2023	FDRLR52023092500118123 VIGNESH SHISHIR S SHREE B	RTGSINW- 0064996134		3,672,000.00	3,679,253.08(Cr)
25-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509950495	FCM- 2309255Q5UM9	3,632,100.50		47,152.58(Cr)
25-09-2023	FDRLR52023092500120768 VIGNESH SHISHIR S SHREE B	RTGSINW- 0064996752		3,611,000.00	3,658,152.58(Cr)
25-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509955115	FCM- 2309255Q62E4	3,634,255.50		23,897.08(Cr)
25-09-2023	FDRLR52023092500123576 VIGNESH SHISHIR S SHREE B	RTGSINW- 0064997607		3,629,000.00	3,652,897.08(Cr)
25-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509950601	FCM- 2309255Q6EG1	3,626,500.50		26,396.58(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Cust.ReLn.No : 685072686

Account No : 8546625770

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,

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SHESHADRIPURAM,BANGALORE

BENGALURU-560001

KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
25-09-2023	FDRLR52023092500124340 VIGNESH SHISHIR S SHREE B	RTGSINW-0064998519		3,630,000.00	3,656,396.58(Cr)
25-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509955218	FCM-2309255Q6KJZ	3,651,700.50		4,696.08(Cr)
25-09-2023	FDRLR52023092500127078 VIGNESH SHISHIR S SHREE B	RTGSINW-0064999318		3,645,000.00	3,649,696.08(Cr)
25-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509955267	FCM-2309255Q6M13	3,630,600.50		19,095.58(Cr)
25-09-2023	FDRLR52023092500129989 VIGNESH SHISHIR S SHREE B	RTGSINW-0065000335		3,645,000.00	3,664,095.58(Cr)
25-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509958416	FCM-2309255Q6VP5	3,632,600.50		31,495.08(Cr)
25-09-2023	FDRLR52023092500133821 VIGNESH SHISHIR S SHREE B	RTGSINW-0065001145		3,644,000.00	3,675,495.08(Cr)
25-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092509950863	FCM-2309255Q72T1	3,674,600.50		894.58(Cr)
26-09-2023	FDRLR52023092600307826 VIGNESH SHISHIR S SHREE B	RTGSINW-0065025747		726,000.00	726,894.58(Cr)
26-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092609957663	FCM-2309265QMUKU8	726,155.50		739.08(Cr)
26-09-2023	FDRLR52023092600311325 VIGNESH SHISHIR S SHREE B	RTGSINW-0065026449		3,645,000.00	3,645,739.08(Cr)
26-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092609963543	FCM-2309265QMZ8X	3,640,366.50		5,372.58(Cr)
26-09-2023	FDRLR52023092600311781 VIGNESH SHISHIR S SHREE B	RTGSINW-0065026824		3,674,000.00	3,679,372.58(Cr)
26-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092609957777	FCM-2309265QN46L	3,678,622.50		750.08(Cr)
26-09-2023	FDRLR52023092600408024 G ANITHA SHREE BHEEMASENA	RTGSINW-0065058075		3,681,000.00	3,681,750.08(Cr)
26-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092609973566	FCM-2309265QWOQ2	3,680,255.50		1,494.58(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

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BENGALURU-560020

KARNATAKA,INDIA

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Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,
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BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
26-09-2023	FDRLR52023092600423199 G ANITHA SHREE BHEEMASENA	RTGSINW-0065061679		3,679,000.00	3,680,494.58(Cr)
26-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092609973924	FCM-2309265QZHKC	3,671,600.40		8,894.18(Cr)
27-09-2023	FDRLR52023092700539750 G ANITHA SHREE BHEEMASENA	RTGSINW-0065073298		762,000.00	770,894.18(Cr)
27-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092709972164	FCM-2309275RA19Z	770,000.00		894.18(Cr)
27-09-2023	FDRLR52023092700544220 G ANITHA SHREE BHEEMASENA	RTGSINW-0065074418		3,629,000.00	3,629,894.18(Cr)
27-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092709975240	FCM-2309275RA9WP	1,126,300.50		2,503,593.68(Cr)
27-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092709975241	FCM-2309275RA9WQ	1,035,600.40		1,467,993.28(Cr)
27-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092709977990	FCM-2309275R9X3Z	1,454,600.50		13,392.78(Cr)
27-09-2023	FDRLR52023092700546018 G ANITHA SHREE BHEEMASENA	RTGSINW-0065075066		3,627,000.00	3,640,392.78(Cr)
27-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092709978056	FCM-2309275R9ZIN	3,635,600.50		4,792.28(Cr)
27-09-2023	FDRLR52023092700548407 G ANITHA SHREE BHEEMASENA	RTGSINW-0065075924		3,656,000.00	3,660,792.28(Cr)
27-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092709978123	FCM-2309275RAG8A	3,641,600.40		19,191.88(Cr)
27-09-2023	FDRLR52023092700551766 G ANITHA SHREE BHEEMASENA	RTGSINW-0065076618		3,622,000.00	3,641,191.88(Cr)
27-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092709975373	FCM-2309275RAFIR	3,640,877.40		314.48(Cr)
27-09-2023	FDRLR52023092700552426 G ANITHA SHREE BHEEMASENA	RTGSINW-0065077166		3,651,000.00	3,651,314.48(Cr)
27-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092709975415	FCM-2309275RAYBJ	3,644,655.50		6,658.98(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

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BENGALURU-560020

KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,
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SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
28-09-2023	FDRLR52023092800823942 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065131671		3,238,000.00	3,244,658.98(Cr)
28-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092809991450	FCM- 2309285RZEFI	3,241,277.60		3,381.38(Cr)
28-09-2023	FDRLR52023092800830413 G ANITHA SHREE BHEEMASENA	RTGSINW- 0065134141		3,582,000.00	3,585,381.38(Cr)
28-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092809998519	FCM- 2309285S2DYX	3,582,677.80		2,703.58(Cr)
28-09-2023	FDRLR52023092800834349 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065134934		3,568,000.00	3,570,703.58(Cr)
28-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092809998879	FCM- 2309285S31HC	3,554,722.50		15,981.08(Cr)
29-09-2023	FDRLR52023092900937913 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065143319		3,512,000.00	3,527,981.08(Cr)
29-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909999941	FCM- 2309295SB3GZ	3,526,411.50		1,569.58(Cr)
29-09-2023	FDRLR52023092900938954 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065143385		3,544,000.00	3,545,569.58(Cr)
29-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909992598	FCM- 2309295SATIF	3,521,577.80		23,991.78(Cr)
29-09-2023	FDRLR52023092900939029 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065143444		3,571,000.00	3,594,991.78(Cr)
29-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909999951	FCM- 2309295SB4NO	3,562,433.50		32,558.28(Cr)
29-09-2023	FDRLR52023092900939088 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065143513		3,502,000.00	3,534,558.28(Cr)
29-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909999976	FCM- 2309295SBA1T	3,530,244.65		4,313.63(Cr)
29-09-2023	FDRLR52023092900939184 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065143597		3,511,000.00	3,515,313.63(Cr)
29-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909999992	FCM- 2309295SBSH4	3,502,600.50		12,713.13(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

Nehrungar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,

209,GROUND FLOOR,1ST MAIN ROAD,

SHESHADRIPURAM,BANGALORE

BENGALURU-560001

KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
29-09-2023	FDRLR52023092900941300 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065143686		3,540,000.00	3,552,713.13(Cr)
29-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092910000014	FCM- 2309295SBTLV	3,524,677.50		28,035.63(Cr)
29-09-2023	FDRLR52023092900941394 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065143747		3,548,000.00	3,576,035.63(Cr)
29-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092910000026	FCM- 2309295SBUH9	3,516,422.50		59,613.13(Cr)
29-09-2023	FDRLR52023092900941514 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065143840		3,523,000.00	3,582,613.13(Cr)
29-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909995283	FCM- 2309295SCA0W	3,511,433.65		71,179.48(Cr)
29-09-2023	FDRLR52023092900941608 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065143946		3,522,000.00	3,593,179.48(Cr)
29-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092910000066	FCM- 2309295SBW9R	3,544,255.60		48,923.88(Cr)
29-09-2023	FDRLR52023092900943739 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065144243		3,521,000.00	3,569,923.88(Cr)
29-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909995413	FCM- 2309295SCBTG	3,516,255.50		53,668.38(Cr)
29-09-2023	FDRLR52023092900943912 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065144404		3,540,000.00	3,593,668.38(Cr)
29-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909992700	FCM- 2309295SC5JK	3,516,400.50		77,267.88(Cr)
29-09-2023	FDRLR52023092900944143 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065144607		3,522,000.00	3,599,267.88(Cr)
29-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909992710	FCM- 2309295SCTOW	3,562,400.75		36,867.13(Cr)
29-09-2023	FDRLR52023092900944424 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065144824		3,561,000.00	3,597,867.13(Cr)
29-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909992736	FCM- 2309295SCYXQ	3,530,266.50		67,600.63(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

Nehrunagar

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BENGALURU-560020

KARNATAKA,INDIA

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Cust.ReLn.No : 685072686

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KARNATAKA,INDIA

Branch Phone No. :

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
29-09-2023	FDRLR52023092900948426 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065145339		3,511,000.00	3,578,600.63(Cr)
29-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909992763	FCM- 2309295SDKY2	3,529,500.50		49,100.13(Cr)
29-09-2023	FDRLR52023092900949071 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065145788		3,506,000.00	3,555,100.13(Cr)
29-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092910000252	FCM- 2309295SDTYE	3,541,266.50		13,833.63(Cr)
29-09-2023	FDRLR52023092900951425 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065146359		3,517,000.00	3,530,833.63(Cr)
29-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092910000290	FCM- 2309295SEBOY	3,524,622.50		6,211.13(Cr)
29-09-2023	FDRLR52023092900953718 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065146726		3,540,000.00	3,546,211.13(Cr)
29-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909992877	FCM- 2309295SE8AJ	3,534,622.50		11,588.63(Cr)
29-09-2023	FDRLR52023092900987792 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065157027		2,992,000.00	3,003,588.63(Cr)
29-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092910001156	FCM- 2309295SHM37	3,001,266.45		2,322.18(Cr)
29-09-2023	FDRLR52023092900992042 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065157988		3,574,000.00	3,576,322.18(Cr)
29-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909996514	FCM- 2309295SHVEE	3,516,477.50		59,844.68(Cr)
29-09-2023	FDRLR52023092900992873 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065158649		3,506,000.00	3,565,844.68(Cr)
29-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092910003902	FCM- 2309295SIOCE	3,522,677.50		43,167.18(Cr)
29-09-2023	FDRLR52023092900996243 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065159722		3,512,000.00	3,555,167.18(Cr)
29-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909996636	FCM- 2309295SJ1TN	3,514,700.50		40,466.68(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
29-09-2023	FDRLR52023092900998659 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065160141		3,560,000.00	3,600,466.68(Cr)
29-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909996724	FCM- 2309295SJ4D0	3,521,500.75		78,965.93(Cr)
29-09-2023	FDRLR52023092900001362 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065160821		3,512,000.00	3,590,965.93(Cr)
29-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092910001718	FCM- 2309295SJGVD	3,561,400.50		29,565.43(Cr)
29-09-2023	FDRLR52023092900004597 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065161292		3,502,000.00	3,531,565.43(Cr)
29-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092910001771	FCM- 2309295SJKSI	3,511,600.50		19,964.93(Cr)
29-09-2023	FDRLR52023092900008041 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065161945		3,501,000.00	3,520,964.93(Cr)
29-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092910004249	FCM- 2309295SJY8D	3,511,400.50		9,564.43(Cr)
29-09-2023	FDRLR52023092900008976 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065162782		3,562,000.00	3,571,564.43(Cr)
29-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092910001869	FCM- 2309295SK4LC	3,531,600.50		39,963.93(Cr)
29-09-2023	FDRLR52023092900011483 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065163549		3,511,000.00	3,550,963.93(Cr)
29-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092910004389	FCM- 2309295SK2BG	3,522,611.50		28,352.43(Cr)
29-09-2023	FDRLR52023092900015048 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065164286		3,502,000.00	3,530,352.43(Cr)
29-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092910002006	FCM- 2309295SKQFI	3,527,500.50		2,851.93(Cr)
29-09-2023	FDRLR52023092900016530 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065164851		3,507,000.00	3,509,851.93(Cr)
29-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909997202	FCM- 2309295SKZQE	3,508,900.50		951.43(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
29-09-2023	FDRLR52023092900020153 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065166126		3,506,000.00	3,506,951.43(Cr)
29-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909997312	FCM- 2309295SLFDI	3,501,300.75		5,650.68(Cr)
29-09-2023	FDRLR52023092900023797 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065167116		3,511,000.00	3,516,650.68(Cr)
29-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092909997388	FCM- 2309295SLIB7	3,502,355.25		14,295.43(Cr)
29-09-2023	FDRLR52023092900026759 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065167922		3,511,000.00	3,525,295.43(Cr)
29-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092910002326	FCM- 2309295SM8Q0	3,501,477.65		23,817.78(Cr)
29-09-2023	FDRLR52023092900029896 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065168884		3,506,000.00	3,529,817.78(Cr)
29-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092910002445	FCM- 2309295SMFEJ	3,521,600.50		8,217.28(Cr)
29-09-2023	FDRLR52023092900032960 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065169774		3,511,000.00	3,519,217.28(Cr)
29-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023092910004884	FCM- 2309295SMKXY	3,501,500.50		17,716.78(Cr)
30-09-2023	FDRLR52023093000277474 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065208049		3,425,000.00	3,442,716.78(Cr)
30-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010011952	FCM- 2309305TBSG7	3,320,500.50		122,216.28(Cr)
30-09-2023	FDRLR52023093000278945 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065208581		3,303,000.00	3,425,216.28(Cr)
30-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010019055	FCM- 2309305TCA4O	3,316,200.50		109,015.78(Cr)
30-09-2023	FDRLR52023093000281089 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065209119		3,301,000.00	3,410,015.78(Cr)
30-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010019089	FCM- 2309305TCCSU	3,311,255.25		98,760.53(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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KARNATAKA,INDIA

Branch Phone No. :

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
30-09-2023	FDRLR52023093000284061 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065209896		3,300,100.50	3,398,861.03(Cr)
30-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010016955	FCM- 2309305TCPF9	3,321,344.65		77,516.38(Cr)
30-09-2023	FDRLR52023093000286828 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065210485		3,303,500.75	3,381,017.13(Cr)
30-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010019188	FCM- 2309305TCWP1	3,326,411.50		54,605.63(Cr)
30-09-2023	FDRLR52023093000290102 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065211127		3,308,100.50	3,362,706.13(Cr)
30-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010012193	FCM- 2309305TD4TG	3,311,200.50		51,505.63(Cr)
30-09-2023	FDRLR52023093000293308 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065211899		3,398,000.00	3,449,505.63(Cr)
30-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010019279	FCM- 2309305TDMJM	3,324,700.50		124,805.13(Cr)
30-09-2023	FDRLR52023093000295732 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065212649		3,309,100.00	3,433,905.13(Cr)
30-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010017155	FCM- 2309305TE5GV	3,321,600.50		112,304.63(Cr)
30-09-2023	FDRLR52023093000299110 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065213482		3,309,100.00	3,421,404.63(Cr)
30-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010019398	FCM- 2309305TE2WC	3,316,422.50		104,982.13(Cr)
30-09-2023	FDRLR52023093000302330 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065214231		3,330,100.00	3,435,082.13(Cr)
30-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010017265	FCM- 2309305TELMF	3,321,665.50		113,416.63(Cr)
30-09-2023	FDRLR52023093000305587 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065214920		3,315,100.00	3,428,516.63(Cr)
30-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010012450	FCM- 2309305TF2C9	3,331,266.75		97,249.88(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,
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Branch Phone No. :

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
30-09-2023	FDRLR52023093000308707 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065215622		3,347,000.00	3,444,249.88(Cr)
30-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010012510	FCM- 2309305TF4UN	3,320,600.75		123,649.13(Cr)
30-09-2023	FDRLR52023093000312164 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065216351		3,307,100.00	3,430,749.13(Cr)
30-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010019610	FCM- 2309305TFBQF	3,316,422.50		114,326.63(Cr)
30-09-2023	FDRLR52023093000314274 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065216924		3,303,000.00	3,417,326.63(Cr)
30-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010017444	FCM- 2309305TG2O6	3,315,200.65		102,125.98(Cr)
30-09-2023	FDRLR52023093000318452 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065217744		3,326,000.00	3,428,125.98(Cr)
30-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010012721	FCM- 2309305TGAAX	3,326,200.50		101,925.48(Cr)
30-09-2023	FDRLR52023093000321215 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065218366		3,342,100.00	3,444,025.48(Cr)
30-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010017553	FCM- 2309305TGLV	3,316,200.60		127,824.88(Cr)
30-09-2023	FDRLR52023093000325689 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065219384		3,316,000.00	3,443,824.88(Cr)
30-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010017657	FCM- 2309305TGM2Z	3,315,600.75		128,224.13(Cr)
30-09-2023	FDRLR52023093000328944 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065220104		3,310,000.00	3,438,224.13(Cr)
30-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010019915	FCM- 2309305TH9NW	3,316,400.50		121,823.63(Cr)
30-09-2023	FDRLR52023093000332198 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065220783		3,306,000.00	3,427,823.63(Cr)
30-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010020005	FCM- 2309305THS7T	3,322,533.60		105,290.03(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

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KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,
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BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
30-09-2023	FDRLR52023093000334694 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065221317		3,310,000.00	3,415,290.03(Cr)
30-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010020060	FCM- 2309305THV3N	3,319,744.50		95,545.53(Cr)
30-09-2023	FDRLR52023093000337216 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065221823		3,328,000.00	3,423,545.53(Cr)
30-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010027939	FCM- 2309305TI2Z0	3,311,277.50		112,268.03(Cr)
30-09-2023	FDRLR52023093000339871 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065222391		3,325,100.50	3,437,368.53(Cr)
30-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010023172	FCM- 2309305TIDLB	3,320,255.60		117,112.93(Cr)
30-09-2023	FDRLR52023093000343034 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065222971		3,328,000.00	3,445,112.93(Cr)
30-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010023205	FCM- 2309305TIW5A	3,354,266.50		90,846.43(Cr)
30-09-2023	FDRLR52023093000344867 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065223386		3,310,100.00	3,400,946.43(Cr)
30-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010028134	FCM- 2309305TIRXK	3,342,655.50		58,290.93(Cr)
30-09-2023	FDRLR52023093000347272 VIGNESH SHISHIR S SHREE B	RTGSINW- 0065223706		3,379,000.00	3,437,290.93(Cr)
30-09-2023	RTGS-HIGH OCTANE WORLD WI- KKBKR22023093010028168	FCM- 2309305TJHQ5	3,341,622.50		95,668.43(Cr)
30-09-2023	Int.Coll:8546625770:01-09-2023 to 30 -09-2023		7.00		95,661.43(Cr)
29-10-2023	NEFT-HIGH OCTANE WORLD WI- CMS3022380362411	FCM- 23102969GSBH	93,400.65		2,260.78(Cr)
29-12-2023	CMSM	CMS-174019706D	90.00		2,170.78(Cr)
29-12-2023	CMSM NUCCHG_SBAC_OCT23	CMS-174022062D	500.00		1,670.78(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
30-12-2023	CMSM NUCCHG_SBAC_NOV23	CMS-174053609D	500.00		1,170.78(Cr)
30-12-2023	CMSM	CMS-174056768D	90.00		1,080.78(Cr)
17-01-2024	FDRLR52024011700719916 VIGNESH SHISHIR S SHREE B	RTGSINW- 0068973647		2,431,900.00	2,432,980.78(Cr)
17-01-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024011711195485	FCM- 2401177ZVJ5O	2,421,355.50		11,625.28(Cr)
17-01-2024	FDRLR52024011700720560 VIGNESH SHISHIR S SHREE B	RTGSINW- 0068974515		2,428,100.50	2,439,725.78(Cr)
17-01-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024011711195725	FCM- 2401177ZVSXE	2,416,700.50		23,025.28(Cr)
17-01-2024	FDRLR52024011700736547 VIGNESH SHISHIR S SHREE B	RTGSINW- 0068977983		2,410,100.50	2,433,125.78(Cr)
17-01-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024011711196859	FCM- 2401177ZXCFM	2,430,255.50		2,870.28(Cr)
17-01-2024	FDRLR52024011700737129 VIGNESH SHISHIR S SHREE B	RTGSINW- 0068978534		2,416,255.50	2,419,125.78(Cr)
17-01-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024011711196962	FCM- 2401177ZXGW1	2,418,411.20		714.58(Cr)
17-01-2024	FDRLR52024011700741809 VIGNESH SHISHIR S SHREE B	RTGSINW- 0068979167		2,422,100.50	2,422,815.08(Cr)
17-01-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024011711197163	FCM- 2401177ZXMJQ	2,411,622.50		11,192.58(Cr)
17-01-2024	FDRLR52024011700742662 VIGNESH SHISHIR S SHREE B	RTGSINW- 0068979483		2,426,100.50	2,437,293.08(Cr)
17-01-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024011711197306	FCM- 2401177ZXQW5	2,420,644.50		16,648.58(Cr)
17-01-2024	FDRLR52024011700743113 VIGNESH SHISHIR S SHREE B	RTGSINW- 0068979876		2,414,000.00	2,430,648.58(Cr)
17-01-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024011711197419	FCM- 2401177ZXUTR	2,416,400.52		14,248.06(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
17-01-2024	FDRLR52024011700747428 VIGNESH SHISHIR S SHREE B	RTGSINW- 0068980694		2,419,000.00	2,433,248.06(Cr)
17-01-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024011711197717	FCM- 2401177ZY302	2,416,200.50		17,047.56(Cr)
17-01-2024	FDRLR52024011700752825 VIGNESH SHISHIR S SHREE B	RTGSINW- 0068982951		2,430,122.50	2,447,170.06(Cr)
17-01-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024011711198447	FCM- 2401177ZYMOY	2,441,255.50		5,914.56(Cr)
17-01-2024	FDRLR52024011700754439 VIGNESH SHISHIR S SHREE B	RTGSINW- 0068983627		2,434,771.00	2,440,685.56(Cr)
17-01-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024011711198622	FCM- 2401177ZYQWK	2,440,155.50		530.06(Cr)
18-01-2024	FDRLR52024011800942704 VIGNESH SHISHIR S SHREE B	RTGSINW- 0069009484		704,980.00	705,510.06(Cr)
18-01-2024	FDRLR52024011800943053 G ANITHA SHREE BHEEMASENA	RTGSINW- 0069009915		1,721,100.25	2,426,610.31(Cr)
18-01-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024011811206378	FCM- 24011880C6N9	2,425,100.25		1,510.06(Cr)
18-01-2024	SentIMPS401811476190VSK TRADIN/FDRLX0980/IB PAYM	IMPS- 401811417947	1,000.00		510.06(Cr)
18-01-2024	FDRLR52024011800956324 VIGNESH SHISHIR S SHREE B	RTGSINW- 0069012852		2,410,200.25	2,410,710.31(Cr)
18-01-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024011811206720	FCM- 24011880CLC4	2,406,400.25		4,310.06(Cr)
18-01-2024	FDRLR52024011800975622 VIGNESH SHISHIR S SHREE B	RTGSINW- 0069019858		2,413,010.00	2,417,320.06(Cr)
18-01-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024011811208772	FCM- 24011880EMPH	2,416,400.25		919.81(Cr)
24-01-2024	FDRLR52024012400318159 G ANITHA SHREE BHEEMASENA	RTGSINW- 0069225190		2,251,000.00	2,251,919.81(Cr)
24-01-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024012411271156	FCM- 24012483AQ6A	2,246,100.25		5,819.56(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
24-01-2024	FDRLR52024012400319028 G ANITHA SHREE BHEEMASENA	RTGSINW-0069226077		2,247,100.25	2,252,919.81(Cr)
24-01-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024012411271219	FCM-24012483B1E0	2,241,600.25		11,319.56(Cr)
24-01-2024	FDRLR52024012400319970 G ANITHA SHREE BHEEMASENA	RTGSINW-0069226877		2,239,100.25	2,250,419.81(Cr)
24-01-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024012411271263	FCM-24012483B2X5	2,236,499.75		13,920.06(Cr)
24-01-2024	FDRLR52024012400323954 G ANITHA SHREE BHEEMASENA	RTGSINW-0069227678		2,241,000.00	2,254,920.06(Cr)
24-01-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024012411275843	FCM-24012483B0S4	2,244,167.50		10,752.56(Cr)
24-01-2024	FDRLR52024012400328418 G ANITHA SHREE BHEEMASENA	RTGSINW-0069228725		2,234,100.25	2,244,852.81(Cr)
24-01-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024012411275917	FCM-24012483BJUE	2,240,677.80		4,175.01(Cr)
24-01-2024	FDRLR52024012400329535 G ANITHA SHREE BHEEMASENA	RTGSINW-0069229498		2,231,100.25	2,235,275.26(Cr)
24-01-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024012411271469	FCM-24012483BY2V	2,234,200.25		1,075.01(Cr)
24-01-2024	FDRLR52024012400331669 VIGNESH SHISHIR S SHREE B	RTGSINW-0069230295		2,253,100.25	2,254,175.26(Cr)
24-01-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024012411267182	FCM-24012483BVIW	2,236,411.25		17,764.01(Cr)
24-01-2024	FDRLR52024012400337307 G ANITHA SHREE BHEEMASENA	RTGSINW-0069231154		2,238,600.25	2,256,364.26(Cr)
24-01-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024012411271645	FCM-24012483CKWF	2,256,361.50		2.76(Cr)
24-01-2024	FDRLR52024012400340231 G ANITHA SHREE BHEEMASENA	RTGSINW-0069232568		2,250,311.50	2,250,314.26(Cr)
24-01-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024012411276255	FCM-24012483CSDM	2,230,411.50		19,902.76(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
24-01-2024	FDRLR52024012400343320 G ANITHA SHREE BHEEMASENA	RTGSINW-0069233754		2,236,500.25	2,256,403.01(Cr)
24-01-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024012411271802	FCM-24012483D8PV	2,230,411.25		25,991.76(Cr)
24-01-2024	FDRLR52024012400348504 G ANITHA SHREE BHEEMASENA	RTGSINW-0069234715		2,231,400.25	2,257,392.01(Cr)
24-01-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024012411271911	FCM-24012483DD6W	2,257,010.50		381.51(Cr)
24-01-2024	FDRLR52024012400352096 G ANITHA SHREE BHEEMASENA	RTGSINW-0069235752		2,240,100.25	2,240,481.76(Cr)
24-01-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024012411267639	FCM-24012483DRHH	2,226,400.75		14,081.01(Cr)
24-01-2024	FDRLR52024012400357625 G ANITHA SHREE BHEEMASENA	RTGSINW-0069237328		2,241,500.25	2,255,581.26(Cr)
24-01-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024012411276666	FCM-24012483E63L	2,236,500.25		19,081.01(Cr)
24-01-2024	FDRLR52024012400362365 G ANITHA SHREE BHEEMASENA	RTGSINW-0069238352		2,234,500.25	2,253,581.26(Cr)
24-01-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024012411267858	FCM-24012483EF6J	2,241,622.50		11,958.76(Cr)
24-01-2024	FDRLR52024012400363934 G ANITHA SHREE BHEEMASENA	RTGSINW-0069239118		2,235,100.25	2,247,059.01(Cr)
24-01-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024012411272291	FCM-24012483F4HC	2,240,677.80		6,381.21(Cr)
24-01-2024	FDRLR52024012400367561 G ANITHA SHREE BHEEMASENA	RTGSINW-0069239982		2,232,100.25	2,238,481.46(Cr)
24-01-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024012411277068	FCM-24012483FCHY	2,235,644.50		2,836.96(Cr)
24-01-2024	FDRLR52024012400371952 G ANITHA SHREE BHEEMASENA	RTGSINW-0069240513		2,240,100.25	2,242,937.21(Cr)
24-01-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024012411277176	FCM-24012483FG3A	2,240,622.50		2,314.71(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
26-01-2024	Recd:IMPS/402613883318/VIGNESH IMPS-SH/KKBK/X0980/PAYME	402613785264		500,000.00	502,314.71(Cr)
26-01-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024012611293487	FCM-24012684IN1N	500,001.00		2,313.71(Cr)
30-01-2024	CMSM NUCCHG_SBAC_DEC23	CMS-176501726D	500.00		1,813.71(Cr)
30-01-2024	CMSM	CMS-176516480D	90.00		1,723.71(Cr)
13-03-2024	CMSM NUCCHG_SBAC_FEB24	CMS-181026351D	500.00		1,223.71(Cr)
13-03-2024	CMSM	CMS-181041408D	90.00		1,133.71(Cr)
30-04-2024	CMSM	CMS-183970318D	90.00		1,043.71(Cr)
30-04-2024	CMSM NUCCHG_SBAC_MAR24	CMS-183955181D	500.00		543.71(Cr)
17-05-2024	FDRLR52024051700445513 VIGNESH SHISHIR S SHREE B	RTGSINW-0073662376		2,020,300.00	2,020,843.71(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712594314	FCM-240517AFAP5C	2,001,500.25		19,343.46(Cr)
17-05-2024	FDRLR52024051700455863 VIGNESH SHISHIR S SHREE B	RTGSINW-0073665117		2,002,010.00	2,021,353.46(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712602842	FCM-240517AFBTE6	2,003,466.50		17,886.96(Cr)
17-05-2024	FDRLR52024051700457517 VIGNESH SHISHIR S SHREE B	RTGSINW-0073665913		2,005,100.50	2,022,987.46(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712597980	FCM-240517AFCD2T	2,018,600.25		4,387.21(Cr)
17-05-2024	FDRLR52024051700458283 VIGNESH SHISHIR S SHREE B	RTGSINW-0073666591		2,011,500.00	2,015,887.21(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712598037	FCM-240517AFCFA7	2,002,644.50		13,242.71(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

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Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
17-05-2024	FDRLR52024051700460671 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073667152		2,006,500.00	2,019,742.71(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712603022	FCM- 240517AFC9QG	2,001,322.50		18,420.21(Cr)
17-05-2024	FDRLR52024051700465456 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073667757		2,004,500.00	2,022,920.21(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712598107	FCM- 240517AFCIHF	2,011,500.25		11,419.96(Cr)
17-05-2024	FDRLR52024051700466026 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073668262		2,006,400.50	2,017,820.46(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712603119	FCM- 240517AFCT70	2,001,622.50		16,197.96(Cr)
17-05-2024	FDRLR52024051700466574 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073668901		2,007,100.00	2,023,297.96(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712604870	FCM- 240517AFC09L	2,008,900.56		14,397.40(Cr)
17-05-2024	FDRLR52024051700469887 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073669533		2,005,100.00	2,019,497.40(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712604924	FCM- 240517AFCQ9Z	2,011,500.25		7,997.15(Cr)
17-05-2024	FDRLR52024051700474850 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073670323		2,009,000.00	2,016,997.15(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712598391	FCM- 240517AFD6J3	2,014,500.50		2,496.65(Cr)
17-05-2024	FDRLR52024051700475797 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073670978		2,010,200.00	2,012,696.65(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712603308	FCM- 240517AFD9E7	2,012,500.60		196.05(Cr)
17-05-2024	FDRLR52024051700477197 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073671620		2,010,200.00	2,010,396.05(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712598499	FCM- 240517AFDRC4	2,010,355.60		40.45(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

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BENGALURU-560020

KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

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KARNATAKA,INDIA

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
17-05-2024	FDRLR52024051700482197 VIGNESH SHISHIR S SHREE B	RTGSINW-0073672289		2,007,500.00	2,007,540.45(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712598538	FCM-240517AFDSZJ	2,001,500.50		6,039.95(Cr)
17-05-2024	FDRLR52024051700483860 VIGNESH SHISHIR S SHREE B	RTGSINW-0073672851		2,009,100.00	2,015,139.95(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712598572	FCM-240517AFDTYY	2,013,600.25		1,539.70(Cr)
17-05-2024	FDRLR52024051700484829 VIGNESH SHISHIR S SHREE B	RTGSINW-0073673351		2,008,200.00	2,009,739.70(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712603494	FCM-240517AFDVNK	2,001,622.50		8,117.20(Cr)
17-05-2024	FDRLR52024051700487300 VIGNESH SHISHIR S SHREE B	RTGSINW-0073673881		2,007,000.00	2,015,117.20(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712603541	FCM-240517AFDX7R	2,013,600.25		1,516.95(Cr)
17-05-2024	FDRLR52024051700489881 VIGNESH SHISHIR S SHREE B	RTGSINW-0073674340		2,006,800.00	2,008,316.95(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712605313	FCM-240517AFEDUN	2,005,644.50		2,672.45(Cr)
17-05-2024	FDRLR52024051700490108 VIGNESH SHISHIR S SHREE B	RTGSINW-0073674675		2,006,450.00	2,009,122.45(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712605358	FCM-240517AEEFY8	2,000,700.50		8,421.95(Cr)
17-05-2024	FDRLR52024051700490527 VIGNESH SHISHIR S SHREE B	RTGSINW-0073675121		2,004,600.00	2,013,021.95(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712605411	FCM-240517AFEHPT	2,004,500.50		8,521.45(Cr)
17-05-2024	FDRLR52024051700495191 VIGNESH SHISHIR S SHREE B	RTGSINW-0073675968		2,004,610.00	2,013,131.45(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024051712603743	FCM-240517AFEN8E	2,006,500.50		6,630.95(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
17-05-2024	FDRLR52024051700496022 VIGNESH SHISHIR S SHREE B	RTGSINW-0073676901		2,003,430.00	2,010,060.95(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712605582	FCM-240517AFF32S	2,007,544.60		2,516.35(Cr)
17-05-2024	FDRLR52024051700497766 VIGNESH SHISHIR S SHREE B	RTGSINW-0073677544		2,003,400.00	2,005,916.35(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712605659	FCM-240517AFF4K3	2,004,500.60		1,415.75(Cr)
17-05-2024	FDRLR52024051700500878 VIGNESH SHISHIR S SHREE B	RTGSINW-0073678069		2,002,500.00	2,003,915.75(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712603911	FCM-240517AFF8I3	1,996,400.50		7,515.25(Cr)
17-05-2024	FDRLR52024051700502989 VIGNESH SHISHIR S SHREE B	RTGSINW-0073678755		2,001,600.00	2,009,115.25(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712599206	FCM-240517AFFHLV	1,998,100.50		11,014.75(Cr)
17-05-2024	FDRLR52024051700503940 VIGNESH SHISHIR S SHREE B	RTGSINW-0073679159		1,950,000.00	1,961,014.75(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712599260	FCM-240517AFFJL1	1,960,200.50		814.25(Cr)
17-05-2024	FDRLR52024051700506471 VIGNESH SHISHIR S SHREE B	RTGSINW-0073680059		1,973,100.00	1,973,914.25(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712605933	FCM-240517AFG8UM	204,622.30		1,769,291.95(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712599305	FCM-240517AFG2F3	205,644.50		1,563,647.45(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712599307	FCM-240517AFG2F6	201,644.50		1,362,002.95(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712599306	FCM-240517AFG2F5	201,500.25		1,160,502.70(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712604092	FCM-240517AFFV4R	203,644.50		956,858.20(Cr)

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17-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712599329	FCM-240517AFG5F3	201,644.50		755,213.70(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712605950	FCM-240517AFGBQ1	207,944.50		547,269.20(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712604120	FCM-240517AFFXXA	202,366.40		344,902.80(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712604128	FCM-240517AFFYAI	341,622.50		3,280.30(Cr)
17-05-2024	FDRLR52024051700512679 VIGNESH SHISHIR S SHREE B	RTGSINW-0073681334		1,970,200.00	1,973,480.30(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712604190	FCM-240517AFG040	311,566.50		1,661,913.80(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712606013	FCM-240517AFGDQ1	411,655.50		1,250,258.30(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712604189	FCM-240517AFG03Y	201,677.80		1,048,580.50(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712606012	FCM-240517AFGDQ3	316,477.50		732,103.00(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712606014	FCM-240517AFGDQ2	368,700.25		363,402.75(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712606031	FCM-240517AFGEF7	361,255.60		2,147.15(Cr)
17-05-2024	FDRLR52024051700516638 VIGNESH SHISHIR S SHREE B	RTGSINW-0073682750		1,968,500.00	1,970,647.15(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712604320	FCM-240517AFGJDD	1,966,500.50		4,146.65(Cr)
17-05-2024	FDRLR52024051700521973 VIGNESH SHISHIR S SHREE B	RTGSINW-0073683748		1,964,500.00	1,968,646.65(Cr)
17-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR2202405171260218	FCM-240517AFH18C	1,960,355.40		8,291.25(Cr)
17-05-2024	FDRLR52024051700523909 VIGNESH SHISHIR S SHREE B	RTGSINW-0073685010		1,964,100.25	1,972,391.50(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
17-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051712606362	FCM-240517AFHLBP	1,971,266.80		1,124.70(Cr)
18-05-2024	FDRLR52024051800767683 VIGNESH SHISHIR S SHREE B	RTGSINW-0073719593		1,951,500.00	1,952,624.70(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812613837	FCM-240518AG4XJW	211,600.25		1,741,024.45(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812613836	FCM-240518AG4XJX	216,400.25		1,524,624.20(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812613838	FCM-240518AG4XJZ	210,644.50		1,313,979.70(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812613839	FCM-240518AG4XL9	210,400.36		1,103,579.34(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619470	FCM-240518AG55KW	210,500.25		893,079.09(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812613840	FCM-240518AG4XLA	214,622.50		678,456.59(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619469	FCM-240518AG55KQ	211,644.50		466,812.09(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619468	FCM-240518AG55KR	206,488.90		260,323.19(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619472	FCM-240518AG55P3	258,600.50		1,722.69(Cr)
18-05-2024	FDRLR52024051800771800 VIGNESH SHISHIR S SHREE B	RTGSINW-0073720247		1,945,200.00	1,946,922.69(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812613929	FCM-240518AG52MT	211,622.50		1,735,300.19(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812613931	FCM-240518AG52MW	216,500.25		1,518,799.94(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619531	FCM-240518AG5B0I	223,500.50		1,295,299.44(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619533	FCM-240518AG5B0H	206,400.25		1,088,899.19(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619530	FCM-240518AG5B0J	211,500.60		877,398.59(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812613930	FCM-240518AG52MU	206,400.25		670,998.34(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619532	FCM-240518AG5B0K	211,644.50		459,353.84(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619537	FCM-240518AG5B5P	238,600.25		220,753.59(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812613950	FCM-240518AG5IHQ	216,400.25		4,353.34(Cr)
18-05-2024	FDRLR52024051800773623 VIGNESH SHISHIR S SHREE B	RTGSINW-0073721109		1,949,200.00	1,953,553.34(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614121	FCM-240518AG5PNK	211,622.50		1,741,930.84(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614122	FCM-240518AG5PNN	216,500.50		1,525,430.34(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614123	FCM-240518AG5PNO	216,400.50		1,309,029.84(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619654	FCM-240518AG5QNB	201,600.25		1,107,429.59(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619652	FCM-240518AG5QN5	216,500.25		890,929.34(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619653	FCM-240518AG5QN7	218,500.50		672,428.84(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614129	FCM-240518AG5PXP	220,600.25		451,828.59(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614128	FCM-240518AG5PXO	210,600.25		241,228.34(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619699	FCM-240518AG5RO8	236,500.50		4,727.84(Cr)
18-05-2024	FDRLR52024051800777429 VIGNESH SHISHIR S SHREE B	RTGSINW-0073722047		1,941,500.00	1,946,227.84(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch Phone No. :

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614216	FCM-240518AG61T8	211,622.50		1,734,605.34(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614215	FCM-240518AG61T7	201,655.50		1,532,949.84(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614218	FCM-240518AG61TB	216,544.50		1,316,405.34(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619809	FCM-240518AG5UPD	216,500.50		1,099,904.84(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614217	FCM-240518AG61TA	216,500.25		883,404.59(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619810	FCM-240518AG5UPE	221,600.25		661,804.34(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614230	FCM-240518AG62DM	210,644.50		451,159.84(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614231	FCM-240518AG62DO	216,400.25		234,759.59(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619830	FCM-240518AG5VIQ	230,500.50		4,259.09(Cr)
18-05-2024	FDRLR52024051800782152 VIGNESH SHISHIR S SHREE B	RTGSINW-0073723403		1,955,800.00	1,960,059.09(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614323	FCM-240518AG6F1W	214,500.25		1,745,558.84(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614322	FCM-240518AG6F1V	215,600.25		1,529,958.59(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619929	FCM-240518AG67AV	220,644.50		1,309,314.09(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619927	FCM-240518AG67AU	216,500.25		1,092,813.84(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619930	FCM-240518AG67AW	216,500.25		876,313.59(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619928	FCM-240518AG67AT	211,600.25		664,713.34(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Cust.ReLn.No : 685072686

Account No : 8546625770

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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BENGALURU-560001

KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619932	FCM-240518AG67AY	210,600.25		454,113.09(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619936	FCM-240518AG67DP	211,600.25		242,512.84(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812619951	FCM-240518AG67T9	238,600.25		3,912.59(Cr)
18-05-2024	FDRLR52024051800785962	RTGSINW-0073724327		1,948,000.00	1,951,912.59(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614410	FCM-240518AG6J3T	211,622.50		1,740,290.09(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812620027	FCM-240518AG6AU2	214,500.60		1,525,789.49(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812620025	FCM-240518AG6ATZ	216,400.25		1,309,389.24(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614411	FCM-240518AG6J3Z	216,500.25		1,092,888.99(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812620024	FCM-240518AG6ATY	210,644.50		882,244.49(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812620026	FCM-240518AG6AU0	210,622.50		671,621.99(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812620028	FCM-240518AG6AUL	216,500.50		455,121.49(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614416	FCM-240518AG6JC3	211,500.60		243,620.89(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812620042	FCM-240518AG6BHO	240,166.50		3,454.39(Cr)
18-05-2024	FDRLR52024051800791815	RTGSINW-0073724988		1,948,500.00	1,951,954.39(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812620101	FCM-240518AG6TCY	1,945,600.25		6,354.14(Cr)
18-05-2024	FDRLR52024051800793228	RTGSINW-0073725564		1,952,000.00	1,958,354.14(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

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KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.ReLn.No : 685072686

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,

209,GROUND FLOOR,1ST MAIN ROAD,

SHESHADRIPURAM,BANGALORE

BENGALURU-560001

KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812620156	FCM-240518AG6WQX	1,957,600.25		753.89(Cr)
18-05-2024	FDRLR52024051800795836	RTGSINW-0073725991		1,951,000.00	1,951,753.89(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812620223	FCM-240518AG6YX2	1,946,600.25		5,153.64(Cr)
18-05-2024	FDRLR52024051800798679	RTGSINW-0073726317		1,942,000.00	1,947,153.64(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614728	FCM-240518AG74HB	1,946,500.25		653.39(Cr)
18-05-2024	FDRLR52024051800801872	RTGSINW-0073726725		1,951,000.00	1,951,653.39(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812614759	FCM-240518AG77FZ	1,948,900.25		2,753.14(Cr)
18-05-2024	FDRLR52024051800803172	RTGSINW-0073727259		1,941,100.00	1,943,853.14(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812620401	FCM-240518AG7ESM	1,936,700.25		7,152.89(Cr)
18-05-2024	FDRLR52024051800805772	RTGSINW-0073727756		1,952,000.00	1,959,152.89(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812620440	FCM-240518AG7PFI	1,949,500.25		9,652.64(Cr)
18-05-2024	FDRLR52024051800808637	RTGSINW-0073728039		1,947,000.00	1,956,652.64(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812620496	FCM-240518AG7S8Q	1,944,600.25		12,052.39(Cr)
18-05-2024	FDRLR52024051800809825	RTGSINW-0073728340		1,946,100.00	1,958,152.39(Cr)
18-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024051812620547	FCM-240518AG7UAB	1,957,622.50		529.89(Cr)
20-05-2024	FDRLR52024052000050010	RTGSINW-0073742759		1,950,500.00	1,951,029.89(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
20-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012630349	FCM-240520AGMNLJ	1,948,500.25		2,529.64(Cr)
20-05-2024	FDRLR52024052000053305 VIGNESH SHISHIR S SHREE B	RTGSINW-0073743333		1,942,000.00	1,944,529.64(Cr)
20-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012635404	FCM-240520AGN5HY	1,938,500.25		6,029.39(Cr)
20-05-2024	FDRLR52024052000055925 VIGNESH SHISHIR S SHREE B	RTGSINW-0073743814		1,941,100.00	1,947,129.39(Cr)
20-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012626616	FCM-240520AGNLEU	1,938,700.25		8,429.14(Cr)
20-05-2024	FDRLR52024052000056459 VIGNESH SHISHIR S SHREE B	RTGSINW-0073744198		1,938,700.00	1,947,129.14(Cr)
20-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012635474	FCM-240520AGN8LN	1,940,100.50		7,028.64(Cr)
20-05-2024	FDRLR52024052000068607 VIGNESH SHISHIR S SHREE B	RTGSINW-0073747455		1,942,600.00	1,949,628.64(Cr)
20-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012635832	FCM-240520AGOIGH	1,940,100.55		9,528.09(Cr)
20-05-2024	FDRLR52024052000069510 VIGNESH SHISHIR S SHREE B	RTGSINW-0073748147		1,937,000.00	1,946,528.09(Cr)
20-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012630849	FCM-240520AGP0EO	1,940,255.60		6,272.49(Cr)
20-05-2024	FDRLR52024052000070168 VIGNESH SHISHIR S SHREE B	RTGSINW-0073748636		1,941,500.00	1,947,772.49(Cr)
20-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012627132	FCM-240520AGP42R	1,935,600.25		12,172.24(Cr)
20-05-2024	FDRLR52024052000070885 VIGNESH SHISHIR S SHREE B	RTGSINW-0073749266		1,937,000.00	1,949,172.24(Cr)
20-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012630956	FCM-240520AGPKCM	1,936,800.26		12,371.98(Cr)
20-05-2024	FDRLR52024052000072085 VIGNESH SHISHIR S SHREE B	RTGSINW-0073750117		1,933,500.00	1,945,871.98(Cr)

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20-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012631010	FCM-240520AGQ3AJ	1,932,500.20		13,371.78(Cr)
20-05-2024	FDRLR52024052000076608	RTGSINW-0073750739		1,937,000.00	1,950,371.78(Cr)
20-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012636112	FCM-240520AGPY6P	1,933,622.50		16,749.28(Cr)
20-05-2024	FDRLR52024052000081265	RTGSINW-0073751425		1,926,100.00	1,942,849.28(Cr)
20-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012636173	FCM-240520AGPZKH	1,941,200.25		1,649.03(Cr)
20-05-2024	FDRLR52024052000085271	RTGSINW-0073752117		1,940,500.00	1,942,149.03(Cr)
20-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012631141	FCM-240520AGQ9J3	1,936,700.20		5,448.83(Cr)
20-05-2024	FDRLR52024052000087683	RTGSINW-0073752726		1,943,100.00	1,948,548.83(Cr)
20-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012627455	FCM-240520AGQDJ0	1,933,600.25		14,948.58(Cr)
20-05-2024	FDRLR52024052000091392	RTGSINW-0073753401		1,934,500.00	1,949,448.58(Cr)
20-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012636373	FCM-240520AGQLQ2	1,931,644.50		17,804.08(Cr)
20-05-2024	FDRLR52024052000091783	RTGSINW-0073753884		1,930,500.00	1,948,304.08(Cr)
20-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012636428	FCM-240520AGQO9L	1,940,255.60		8,048.48(Cr)
20-05-2024	FDRLR52024052000094827	RTGSINW-0073754391		1,941,100.00	1,949,148.48(Cr)
20-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012627608	FCM-240520AGQZQA	1,940,255.50		8,892.98(Cr)
20-05-2024	FDRLR52024052000096276	RTGSINW-0073754844		1,933,400.00	1,942,292.98(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

Nehrungar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.Rehn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,
209, GROUND FLOOR, 1ST MAIN ROAD,
SHESHADRIPURAM, BANGALORE
BENGALURU-560001
KARNATAKA, INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
20-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012631383	FCM-240520AGREIH	1,938,766.50		3,526.48(Cr)
20-05-2024	FDRLR52024052000097168 VIGNESH SHISHIR S SHREE B	RTGSINW-0073755551		1,940,400.00	1,943,926.48(Cr)
20-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012627687	FCM-240520AGR3M5	1,928,600.25		15,326.23(Cr)
20-05-2024	FDRLR52024052000097913 VIGNESH SHISHIR S SHREE B	RTGSINW-0073755953		1,934,000.00	1,949,326.23(Cr)
20-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012636629	FCM-240520AGR6O	1,934,600.25		14,725.98(Cr)
20-05-2024	FDRLR52024052000102424 VIGNESH SHISHIR S SHREE B	RTGSINW-0073756664		1,521,500.00	1,536,225.98(Cr)
20-05-2024	FDRLR52024052000103332 VIGNESH SHISHIR S SHREE B	RTGSINW-0073756723		400,100.00	1,936,325.98(Cr)
20-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012636667	FCM-240520AGRTGV	1,935,622.50		703.48(Cr)
20-05-2024	FDRLR52024052000108152 VIGNESH SHISHIR S SHREE B	RTGSINW-0073757501		1,940,900.00	1,941,603.48(Cr)
20-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012631577	FCM-240520AGS26E	1,933,644.50		7,958.98(Cr)
20-05-2024	FDRLR52024052000111420 VIGNESH SHISHIR S SHREE B	RTGSINW-0073758042		1,940,000.00	1,947,958.98(Cr)
20-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012627863	FCM-240520AGSCF4	1,933,622.50		14,336.48(Cr)
20-05-2024	FDRLR52024052000115432 VIGNESH SHISHIR S SHREE B	RTGSINW-0073758782		1,926,600.00	1,940,936.48(Cr)
20-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012627909	FCM-240520AGSVEB	1,934,622.50		6,313.98(Cr)
20-05-2024	FDRLR52024052000121051 VIGNESH SHISHIR S SHREE B	RTGSINW-0073759641		1,940,200.00	1,946,513.98(Cr)
20-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052012631762	FCM-240520AGSSBG	1,927,800.50		18,713.48(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Cust.ReLn.No : 685072686

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Branch : BANGALORE-RACE COURSE ROAD

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BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

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IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
20-05-2024	FDRLR52024052000122434 VIGNESH SHISHIR S SHREE B	RTGSINW-0073760397		1,931,000.00	1,949,713.48(Cr)
20-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052012628039	FCM-240520AGT1KL	1,947,125.00		2,588.48(Cr)
20-05-2024	FDRLR52024052000127219 VIGNESH SHISHIR S SHREE B	RTGSINW-0073761199		1,938,500.00	1,941,088.48(Cr)
20-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052012628116	FCM-240520AGTJO7	1,936,400.50		4,687.98(Cr)
20-05-2024	FDRLR52024052000130104 VIGNESH SHISHIR S SHREE B	RTGSINW-0073762061		1,938,500.00	1,943,187.98(Cr)
20-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052012637053	FCM-240520AGT9TB	1,941,200.25		1,987.73(Cr)
20-05-2024	FDRLR52024052000131508 VIGNESH SHISHIR S SHREE B	RTGSINW-0073762950		1,935,100.00	1,937,087.73(Cr)
20-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052012637120	FCM-240520AGTU5T	1,926,500.50		10,587.23(Cr)
20-05-2024	FDRLR52024052000136532 VIGNESH SHISHIR S SHREE B	RTGSINW-0073763731		1,938,200.00	1,948,787.23(Cr)
20-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052012628304	FCM-240520AGU1AR	1,946,500.25		2,286.98(Cr)
21-05-2024	FDRLR52024052100300450 VIGNESH SHISHIR S SHREE B	RTGSINW-0073780322		1,944,680.00	1,946,966.98(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112633640	FCM-240521AH6SJG	1,946,000.50		966.48(Cr)
21-05-2024	FDRLR52024052100301505 VIGNESH SHISHIR S SHREE B	RTGSINW-0073780948		1,950,000.00	1,950,966.48(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112633672	FCM-240521AH79HU	1,940,200.50		10,765.98(Cr)
21-05-2024	FDRLR52024052100302109 VIGNESH SHISHIR S SHREE B	RTGSINW-0073781487		1,938,400.00	1,949,165.98(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112633714	FCM-240521AH7BNM	1,940,600.25		8,565.73(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

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BENGALURU-560020

KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
21-05-2024	FDRLR52024052100305390 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073782208		1,937,800.00	1,946,365.73(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112639956	FCM- 240521AH7U9A	1,934,500.25		11,865.48(Cr)
21-05-2024	FDRLR52024052100307915 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073782882		1,932,000.00	1,943,865.48(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112638906	FCM- 240521AH8BK6	1,938,600.25		5,265.23(Cr)
21-05-2024	FDRLR52024052100308662 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073783727		1,942,500.00	1,947,765.23(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112640086	FCM- 240521AH880G	1,937,400.60		10,364.63(Cr)
21-05-2024	FDRLR52024052100312535 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073784337		1,935,000.00	1,945,364.63(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112633947	FCM- 240521AH81X1	1,940,200.50		5,164.13(Cr)
21-05-2024	FDRLR52024052100314158 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073785376		1,936,500.00	1,941,664.13(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112639184	FCM- 240521AH91RG	1,933,600.50		8,063.63(Cr)
21-05-2024	FDRLR52024052100314895 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073786173		1,939,200.00	1,947,263.63(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112634134	FCM- 240521AH8XM6	1,937,400.25		9,863.38(Cr)
21-05-2024	FDRLR52024052100320508 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073786971		1,936,400.00	1,946,263.38(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112639307	FCM- 240521AH9PRD	1,931,600.25		14,663.13(Cr)
21-05-2024	FDRLR52024052100322535 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073787940		1,933,100.00	1,947,763.13(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112640602	FCM- 240521AHA13O	1,936,400.50		11,362.63(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

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KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,
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BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
21-05-2024	FDRLR52024052100330979 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073790142		1,935,500.00	1,946,862.63(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112639591	FCM- 240521AHAW6D	1,940,600.20		6,262.43(Cr)
21-05-2024	FDRLR52024052100331909 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073791033		1,941,000.00	1,947,262.43(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112634576	FCM- 240521AHASIE	1,934,500.60		12,761.83(Cr)
21-05-2024	FDRLR52024052100336196 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073791727		1,937,000.00	1,949,761.83(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112634625	FCM- 240521AHAUFT	1,940,200.20		9,561.63(Cr)
21-05-2024	FDRLR52024052100338340 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073792507		1,924,100.00	1,933,661.63(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112640851	FCM- 240521AHBA1K	1,933,600.25		61.38(Cr)
21-05-2024	FDRLR52024052100338827 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073793074		1,942,000.00	1,942,061.38(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112640892	FCM- 240521AHBR5G	1,938,700.40		3,360.98(Cr)
21-05-2024	FDRLR52024052100339822 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073793722		1,940,100.00	1,943,460.98(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112640970	FCM- 240521AHBT03	1,936,400.25		7,060.73(Cr)
21-05-2024	FDRLR52024052100343826 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073794336		1,934,100.00	1,941,160.73(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112641006	FCM- 240521AHBX5I	1,940,200.25		960.48(Cr)
21-05-2024	FDRLR52024052100344188 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073794896		1,935,100.00	1,936,060.48(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112649890	FCM- 240521AHC2CH	1,930,400.60		5,659.88(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

Nehrunagar

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BENGALURU-560020

KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
21-05-2024	FDRLR52024052100344457 VIGNESH SHISHIR S SHREE B	RTGSINW-0073795383		1,941,000.00	1,946,659.88(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112645025	FCM-240521AHC10E	1,938,700.50		7,959.38(Cr)
21-05-2024	FDRLR52024052100346354 VIGNESH SHISHIR S SHREE B	RTGSINW-0073795776		1,933,100.00	1,941,059.38(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112649959	FCM-240521AHCNQU	1,935,400.60		5,658.78(Cr)
21-05-2024	FDRLR52024052100349678 VIGNESH SHISHIR S SHREE B	RTGSINW-0073796360		1,942,500.00	1,948,158.78(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112645147	FCM-240521AHCWWS	1,939,700.50		8,458.28(Cr)
21-05-2024	FDRLR52024052100350507 VIGNESH SHISHIR S SHREE B	RTGSINW-0073796929		1,936,000.00	1,944,458.28(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112641288	FCM-240521AHD6F0	1,933,400.20		11,058.08(Cr)
21-05-2024	FDRLR52024052100351194 VIGNESH SHISHIR S SHREE B	RTGSINW-0073797650		1,938,100.00	1,949,158.08(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112650152	FCM-240521AHDB7L	1,935,400.60		13,757.48(Cr)
21-05-2024	FDRLR52024052100355959 VIGNESH SHISHIR S SHREE B	RTGSINW-0073798431		1,934,000.00	1,947,757.48(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112650241	FCM-240521AHDE13	1,940,600.25		7,157.23(Cr)
21-05-2024	FDRLR52024052100357121 VIGNESH SHISHIR S SHREE B	RTGSINW-0073799312		1,938,100.00	1,945,257.23(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112645405	FCM-240521AHDNSK	1,933,600.40		11,656.83(Cr)
21-05-2024	FDRLR52024052100357957 VIGNESH SHISHIR S SHREE B	RTGSINW-0073800024		1,934,500.00	1,946,156.83(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112650440	FCM-240521AHDDYYK	1,933,500.50		12,656.33(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

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KARNATAKA,INDIA

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KARNATAKA,INDIA

Branch Phone No. :

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
21-05-2024	FDRLR52024052100361830 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073800694		1,934,700.00	1,947,356.33(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112641686	FCM- 240521AHEGAF	1,941,266.50		6,089.83(Cr)
21-05-2024	FDRLR52024052100365436 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073801598		1,938,500.00	1,944,589.83(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112645604	FCM- 240521AHEZ0H	1,940,200.24		4,389.59(Cr)
21-05-2024	FDRLR52024052100366546 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073802554		1,944,500.00	1,948,889.59(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112645718	FCM- 240521AHF39T	1,941,200.60		7,688.99(Cr)
21-05-2024	FDRLR52024052100370892 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073803653		1,940,300.00	1,947,988.99(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112641869	FCM- 240521AHF8H2	1,937,600.40		10,388.59(Cr)
21-05-2024	FDRLR52024052100374061 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073804924		1,935,700.00	1,946,088.59(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112650856	FCM- 240521AHG2KB	1,945,600.25		488.34(Cr)
21-05-2024	FDRLR52024052100377140 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073806380		1,939,100.00	1,939,588.34(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112646022	FCM- 240521AHGFVQ	1,934,622.50		4,965.84(Cr)
21-05-2024	FDRLR52024052100385070 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073807823		1,942,400.00	1,947,365.84(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112646128	FCM- 240521AHH1II	1,940,600.25		6,765.59(Cr)
21-05-2024	FDRLR52024052100388563 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073808873		1,941,800.00	1,948,565.59(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112646302	FCM- 240521AHPWD	1,938,400.70		10,164.89(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
21-05-2024	FDRLR52024052100393366 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073809636		1,935,500.00	1,945,664.89(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112642709	FCM- 240521AHIGIR	1,940,255.60		5,409.29(Cr)
21-05-2024	FDRLR52024052100397709 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073810427		1,943,700.00	1,949,109.29(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112646519	FCM- 240521AHIU70	1,937,800.60		11,308.69(Cr)
21-05-2024	FDRLR52024052100398662 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073811049		1,934,700.00	1,946,008.69(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112642889	FCM- 240521AHJ2ZK	1,941,366.50		4,642.19(Cr)
21-05-2024	FDRLR52024052100401406 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073811552		1,944,000.00	1,948,642.19(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112651518	FCM- 240521AHJCBA	1,942,600.25		6,041.94(Cr)
21-05-2024	FDRLR52024052100405190 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073812194		1,940,600.00	1,946,641.94(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112643148	FCM- 240521AHJRJS	1,938,700.60		7,941.34(Cr)
21-05-2024	FDRLR52024052100407890 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073812638		1,940,300.00	1,948,241.34(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112651833	FCM- 240521AHK2U7	1,936,400.50		11,840.84(Cr)
21-05-2024	FDRLR52024052100411238 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073813168		1,934,300.00	1,946,140.84(Cr)
21-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052112646874	FCM- 240521AHKTQD	1,940,200.60		5,940.24(Cr)
22-05-2024	FDRLR52024052200550480 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073822629		1,930,000.00	1,935,940.24(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052212644576	FCM- 240522AHVN7S	1,935,900.00		40.24(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Cust.ReLn.No : 685072686

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Branch : BANGALORE-RACE COURSE ROAD

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Branch Phone No. :

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IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
22-05-2024	FDRLR52024052200567064 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073826589		1,934,500.00	1,934,540.24(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052212653301	FCM- 240522AHYK4W	1,932,400.50		2,139.74(Cr)
22-05-2024	FDRLR52024052200567490 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073827104		1,936,400.00	1,938,539.74(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR2202405221265321	FCM- 240522AHYMZP	1,930,600.25		7,939.49(Cr)
22-05-2024	FDRLR52024052200569406 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073827564		1,926,000.00	1,933,939.49(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052212654990	FCM- 240522AHUYUK	1,924,600.25		9,339.24(Cr)
22-05-2024	FDRLR52024052200571970 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073828081		1,929,000.00	1,938,339.24(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052212655040	FCM- 240522AHZDBA	1,934,500.20		3,839.04(Cr)
22-05-2024	FDRLR52024052200572468 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073828761		1,930,500.00	1,934,339.04(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052212653440	FCM- 240522AHZAE9	1,931,400.70		2,938.34(Cr)
22-05-2024	FDRLR52024052200574824 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073829623		1,924,600.00	1,927,538.34(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052212653519	FCM- 240522AHZV3N	1,926,400.25		1,138.09(Cr)
22-05-2024	FDRLR52024052200577818 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073830565		1,937,700.00	1,938,838.09(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052212653633	FCM- 240522AI0PQM	1,931,600.25		7,237.84(Cr)
22-05-2024	FDRLR52024052200578480 VIGNESH SHISHIR S SHREE B	RTGSINW- 0073831535		1,928,400.00	1,935,637.84(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052212655338	FCM- 240522AI1579	1,930,400.60		5,237.24(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Cust.ReLn.No : 685072686

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Branch : BANGALORE-RACE COURSE ROAD

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BENGALURU-560001

KARNATAKA,INDIA

Branch Phone No. :

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IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
22-05-2024	FDRLR52024052200582428 VIGNESH SHISHIR S SHREE B	RTGSINW-0073832067		1,931,700.00	1,936,937.24(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052212649139	FCM-240522AI1GUM	1,936,200.01		737.23(Cr)
22-05-2024	FDRLR52024052200586583 VIGNESH SHISHIR S SHREE B	RTGSINW-0073832735		1,938,700.00	1,939,437.23(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052212655410	FCM-240522AI1PE4	1,231,600.11		707,837.12(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052212653829	FCM-240522AI1E3O	701,500.50		6,336.62(Cr)
22-05-2024	FDRLR52024052200587465 VIGNESH SHISHIR S SHREE B	RTGSINW-0073833486		1,920,100.50	1,926,437.12(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052212653892	FCM-240522AI23Y1	1,915,600.50		10,836.62(Cr)
22-05-2024	FDRLR52024052200589870 VIGNESH SHISHIR S SHREE B	RTGSINW-0073834291		1,928,340.00	1,939,176.62(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052212649366	FCM-240522AI1ZPF	1,930,277.40		8,899.22(Cr)
22-05-2024	FDRLR52024052200595706 VIGNESH SHISHIR S SHREE B	RTGSINW-0073835179		1,930,400.00	1,939,299.22(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052212655652	FCM-240522AI2FSJ	1,934,600.25		4,698.97(Cr)
22-05-2024	FDRLR52024052200598289 VIGNESH SHISHIR S SHREE B	RTGSINW-0073835896		1,930,100.00	1,934,798.97(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052212654075	FCM-240522AI2SNY	1,931,500.25		3,298.72(Cr)
22-05-2024	FDRLR52024052200600671 VIGNESH SHISHIR S SHREE B	RTGSINW-0073836712		1,920,300.00	1,923,598.72(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052212649581	FCM-240522AI370E	1,922,600.25		998.47(Cr)
22-05-2024	FDRLR52024052200605235 VIGNESH SHISHIR S SHREE B	RTGSINW-0073837660		1,926,800.00	1,927,798.47(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

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Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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KARNATAKA,INDIA

Branch Phone No. :

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IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
22-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212654187	FCM-240522AI3JGT	1,920,644.50		7,153.97(Cr)
22-05-2024	FDRLR52024052200606051 VIGNESH SHISHIR S SHREE B	RTGSINW-0073838350		1,921,600.00	1,928,753.97(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212654244	FCM-240522AI438L	1,928,700.60		53.37(Cr)
22-05-2024	FDRLR52024052200609561 VIGNESH SHISHIR S SHREE B	RTGSINW-0073839018		1,925,600.00	1,925,653.37(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212659778	FCM-240522AI40JD	1,924,500.50		1,152.87(Cr)
22-05-2024	FDRLR52024052200611119 VIGNESH SHISHIR S SHREE B	RTGSINW-0073839652		1,928,400.00	1,929,552.87(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212656498	FCM-240522AI4FEC	1,925,600.25		3,952.62(Cr)
22-05-2024	FDRLR52024052200611450 VIGNESH SHISHIR S SHREE B	RTGSINW-0073840168		1,922,300.00	1,926,252.62(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212659942	FCM-240522AI53PD	1,920,466.50		5,786.12(Cr)
22-05-2024	FDRLR52024052200613640 VIGNESH SHISHIR S SHREE B	RTGSINW-0073840798		1,923,500.00	1,929,286.12(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212659998	FCM-240522AI565J	1,927,600.25		1,685.87(Cr)
22-05-2024	FDRLR52024052200617558 VIGNESH SHISHIR S SHREE B	RTGSINW-0073841490		1,926,500.00	1,928,185.87(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212660183	FCM-240522AI5QTP	1,924,600.25		3,585.62(Cr)
22-05-2024	FDRLR52024052200618202 VIGNESH SHISHIR S SHREE B	RTGSINW-0073842123		1,925,640.00	1,929,225.62(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212660235	FCM-240522AI5TXJ	1,927,622.40		1,603.22(Cr)
22-05-2024	FDRLR52024052200620821 VIGNESH SHISHIR S SHREE B	RTGSINW-0073843075		1,927,100.00	1,928,703.22(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

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Cust.ReLn.No : 685072686

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Branch : BANGALORE-RACE COURSE ROAD

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KARNATAKA,INDIA

Branch Phone No. :

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
22-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212664774	FCM-240522AI68XV	1,925,300.25		3,402.97(Cr)
22-05-2024	FDRLR52024052200625485 VIGNESH SHISHIR S SHREE B	RTGSINW-0073843818		1,922,000.00	1,925,402.97(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212664849	FCM-240522AI6BHU	1,920,400.20		5,002.77(Cr)
22-05-2024	FDRLR52024052200627767 VIGNESH SHISHIR S SHREE B	RTGSINW-0073844672		1,922,100.00	1,927,102.77(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212660453	FCM-240522AI6KHG	1,926,700.25		402.52(Cr)
22-05-2024	FDRLR52024052200629524 VIGNESH SHISHIR S SHREE B	RTGSINW-0073845513		1,929,000.00	1,929,402.52(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212657044	FCM-240522AI6SQI	1,923,466.50		5,936.02(Cr)
22-05-2024	FDRLR52024052200634025 VIGNESH SHISHIR S SHREE B	RTGSINW-0073846327		1,918,590.00	1,924,526.02(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212665077	FCM-240522AI7GZD	1,924,100.25		425.77(Cr)
22-05-2024	FDRLR52024052200635569 VIGNESH SHISHIR S SHREE B	RTGSINW-0073847048		1,927,000.00	1,927,425.77(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212665161	FCM-240522AI7M5J	1,924,500.25		2,925.52(Cr)
22-05-2024	FDRLR52024052200636996 VIGNESH SHISHIR S SHREE B	RTGSINW-0073847802		1,925,000.00	1,927,925.52(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212660752	FCM-240522AI8C13	1,922,300.50		5,625.02(Cr)
22-05-2024	FDRLR52024052200642862 VIGNESH SHISHIR S SHREE B	RTGSINW-0073849002		1,920,600.00	1,926,225.02(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212665332	FCM-240522AI8SEN	1,925,400.80		824.22(Cr)
22-05-2024	FDRLR52024052200645099 VIGNESH SHISHIR S SHREE B	RTGSINW-0073850367		1,924,100.00	1,924,924.22(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
22-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212660986	FCM-240522AI947R	1,921,600.25		3,323.97(Cr)
22-05-2024	FDRLR52024052200649491 VIGNESH SHISHIR S SHREE B	RTGSINW-0073851530		1,924,000.00	1,927,323.97(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212661096	FCM-240522AI9NU3	1,926,400.60		923.37(Cr)
22-05-2024	FDRLR52024052200654671 VIGNESH SHISHIR S SHREE B	RTGSINW-0073852619		1,924,200.00	1,925,123.37(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212657804	FCM-240522AI9XF2	1,920,200.25		4,923.12(Cr)
22-05-2024	FDRLR52024052200657178 VIGNESH SHISHIR S SHREE B	RTGSINW-0073853606		1,915,900.00	1,920,823.12(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212657894	FCM-240522AIA0U1	1,919,400.25		1,422.87(Cr)
22-05-2024	FDRLR52024052200661854 VIGNESH SHISHIR S SHREE B	RTGSINW-0073854603		1,924,600.00	1,926,022.87(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212661373	FCM-240522AIB0JA	1,925,644.20		378.67(Cr)
22-05-2024	FDRLR52024052200666488 VIGNESH SHISHIR S SHREE B	RTGSINW-0073855387		1,926,890.00	1,927,268.67(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212661540	FCM-240522AIBMGQ	1,924,600.25		2,668.42(Cr)
22-05-2024	FDRLR52024052200667340 VIGNESH SHISHIR S SHREE B	RTGSINW-0073856053		1,924,000.00	1,926,668.42(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212661609	FCM-240522AIC6WP	1,926,400.20		268.22(Cr)
22-05-2024	FDRLR52024052200668224 VIGNESH SHISHIR S SHREE B	RTGSINW-0073856841		1,924,600.00	1,924,868.22(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212661692	FCM-240522AICD5V	1,921,600.25		3,267.97(Cr)
22-05-2024	FDRLR52024052200670505 VIGNESH SHISHIR S SHREE B	RTGSINW-0073857529		1,924,600.00	1,927,867.97(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
22-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212666364	FCM-240522AIDCJW	1,926,400.25		1,467.72(Cr)
22-05-2024	FDRLR52024052200673898 VIGNESH SHISHIR S SHREE B	RTGSINW-0073858013		1,923,400.00	1,924,867.72(Cr)
22-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052212666413	FCM-240522AIEACL	1,917,622.50		7,245.22(Cr)
23-05-2024	FDRLR52024052300810767 VIGNESH SHISHIR S SHREE B	RTGSINW-0073866237		1,910,200.00	1,917,445.22(Cr)
23-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312659613	FCM-240523AIPNMZ	1,917,010.50		434.72(Cr)
23-05-2024	FDRLR52024052300831797 VIGNESH SHISHIR S SHREE B	RTGSINW-0073871530		1,908,600.00	1,909,034.72(Cr)
23-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312663259	FCM-240523AISPK9	1,908,600.00		434.72(Cr)
23-05-2024	FDRLR52024052300832348 VIGNESH SHISHIR S SHREE B	RTGSINW-0073872207		1,924,000.00	1,924,434.72(Cr)
23-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312663305	FCM-240523AISRR7	1,921,200.50		3,234.22(Cr)
23-05-2024	FDRLR52024052300832871 VIGNESH SHISHIR S SHREE B	RTGSINW-0073872746		1,915,600.00	1,918,834.22(Cr)
23-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312670292	FCM-240523AIT5GS	1,915,200.50		3,633.72(Cr)
23-05-2024	FDRLR52024052300837364 VIGNESH SHISHIR S SHREE B	RTGSINW-0073873339		1,900,600.00	1,904,233.72(Cr)
23-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312667738	FCM-240523AITJPR	1,901,200.50		3,033.22(Cr)
23-05-2024	FDRLR52024052300838676 VIGNESH SHISHIR S SHREE B	RTGSINW-0073873783		1,895,000.00	1,898,033.22(Cr)
23-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312663430	FCM-240523AITDWR	1,891,200.50		6,832.72(Cr)
23-05-2024	FDRLR52024052300839286 VIGNESH SHISHIR S SHREE B	RTGSINW-0073874141		1,896,400.00	1,903,232.72(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.Refn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
23-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312667833	FCM-240523AITMZ1	1,901,200.50		2,032.22(Cr)
23-05-2024	FDRLR52024052300841579 VIGNESH SHISHIR S SHREE B	RTGSINW-0073874533		1,890,200.00	1,892,232.22(Cr)
23-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312670469	FCM-240523AITT5N	1,890,400.50		1,831.72(Cr)
23-05-2024	FDRLR52024052300846051 VIGNESH SHISHIR S SHREE B	RTGSINW-0073875086		1,894,700.00	1,896,531.72(Cr)
23-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312670517	FCM-240523AITWBJ	1,896,400.50		131.22(Cr)
23-05-2024	FDRLR52024052300846853 VIGNESH SHISHIR S SHREE B	RTGSINW-0073875661		1,890,000.00	1,890,131.22(Cr)
23-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312663651	FCM-240523AIU9WN	1,887,644.20		2,487.02(Cr)
23-05-2024	FDRLR52024052300847514 VIGNESH SHISHIR S SHREE B	RTGSINW-0073876194		1,893,100.00	1,895,587.02(Cr)
23-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312668015	FCM-240523AIU5W6	1,894,500.50		1,086.52(Cr)
23-05-2024	FDRLR52024052300848102 VIGNESH SHISHIR S SHREE B	RTGSINW-0073876656		1,892,100.00	1,893,186.52(Cr)
23-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312670684	FCM-240523AIUKZS	1,891,200.70		1,985.82(Cr)
23-05-2024	FDRLR52024052300848760 VIGNESH SHISHIR S SHREE B	RTGSINW-0073877149		1,896,000.00	1,897,985.82(Cr)
23-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312670729	FCM-240523AIV4D5	1,897,600.25		385.57(Cr)
23-05-2024	FDRLR52024052300849177 VIGNESH SHISHIR S SHREE B	RTGSINW-0073877674		1,896,400.00	1,896,785.57(Cr)
23-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312668112	FCM-240523AIUS6U	1,893,600.40		3,185.17(Cr)
23-05-2024	FDRLR52024052300849554 VIGNESH SHISHIR S SHREE B	RTGSINW-0073878184		1,890,670.00	1,893,855.17(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Cust.Refn.No : 685072686

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Branch Phone No. :

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
23-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312663854	FCM-240523AIUZXR	1,887,644.50		6,210.67(Cr)
23-05-2024	FDRLR52024052300851369 VIGNESH SHISHIR S SHREE B	RTGSINW-0073878487		1,893,400.00	1,899,610.67(Cr)
23-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312670951	FCM-240523AIVJHN	1,895,600.24		4,010.43(Cr)
23-05-2024	FDRLR52024052300856137 VIGNESH SHISHIR S SHREE B	RTGSINW-0073879107		1,896,400.00	1,900,410.43(Cr)
23-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312668273	FCM-240523AIVDVM	1,890,200.50		10,209.93(Cr)
23-05-2024	FDRLR52024052300860465 VIGNESH SHISHIR S SHREE B	RTGSINW-0073879683		1,893,400.00	1,903,609.93(Cr)
23-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312671073	FCM-240523AIVO02	1,903,100.50		509.43(Cr)
23-05-2024	FDRLR52024052300862233 VIGNESH SHISHIR S SHREE B	RTGSINW-0073880074		1,900,500.00	1,901,009.43(Cr)
23-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312664021	FCM-240523AIWBJS	1,895,600.40		5,409.03(Cr)
23-05-2024	FDRLR52024052300864863 VIGNESH SHISHIR S SHREE B	RTGSINW-0073880483		1,897,000.00	1,902,409.03(Cr)
23-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312671126	FCM-240523AIVZOI	1,900,688.50		1,720.53(Cr)
23-05-2024	FDRLR52024052300866379 VIGNESH SHISHIR S SHREE B	RTGSINW-0073881018		1,884,900.00	1,886,620.53(Cr)
23-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312664099	FCM-240523AIWF9Q	1,881,622.50		4,998.03(Cr)
23-05-2024	FDRLR52024052300866937 VIGNESH SHISHIR S SHREE B	RTGSINW-0073881505		1,897,100.00	1,902,098.03(Cr)
23-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312671183	FCM-240523AIWR45	1,900,500.50		1,597.53(Cr)
23-05-2024	FDRLR52024052300868330 VIGNESH SHISHIR S SHREE B	RTGSINW-0073881966		1,895,400.00	1,896,997.53(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

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Cust.ReLn.No : 685072686

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Branch : BANGALORE-RACE COURSE ROAD

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KARNATAKA,INDIA

Branch Phone No. :

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IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
23-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312664194	FCM-240523AIWIG3	1,891,400.20		5,597.33(Cr)
23-05-2024	FDRLR52024052300871646 VIGNESH SHISHIR S SHREE B	RTGSINW-0073882462		1,896,000.00	1,901,597.33(Cr)
23-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312668580	FCM-240523AIWNXY	1,892,400.50		9,196.83(Cr)
23-05-2024	FDRLR52024052300872801 VIGNESH SHISHIR S SHREE B	RTGSINW-0073882913		1,876,000.00	1,885,196.83(Cr)
23-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312664284	FCM-240523AIX3RF	1,877,600.20		7,596.63(Cr)
23-05-2024	FDRLR52024052300873986 VIGNESH SHISHIR S SHREE B	RTGSINW-0073883626		1,895,000.00	1,902,596.63(Cr)
23-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312671348	FCM-240523AIXEBF	1,894,622.50		7,974.13(Cr)
23-05-2024	FDRLR52024052300878362 VIGNESH SHISHIR S SHREE B	RTGSINW-0073884199		1,892,000.00	1,899,974.13(Cr)
23-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312671416	FCM-240523AIXGL4	1,894,500.50		5,473.63(Cr)
23-05-2024	FDRLR52024052300879422 VIGNESH SHISHIR S SHREE B	RTGSINW-0073884784		1,893,800.00	1,899,273.63(Cr)
23-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312671580	FCM-240523AIXIU2	1,894,700.50		4,573.13(Cr)
23-05-2024	FDRLR52024052300880545 VIGNESH SHISHIR S SHREE B	RTGSINW-0073885342		1,894,300.00	1,898,873.13(Cr)
23-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052312664497	FCM-240523AIXRH9	1,894,600.25		4,272.88(Cr)
24-05-2024	FDRLR52024052400062531 G ANITHA SHREE BHEEMASENA	RTGSINW-0073905882		1,889,000.00	1,893,272.88(Cr)
24-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052412673742	FCM-240524AJDWR3	1,893,100.50		172.38(Cr)
24-05-2024	Recd:IMPS/414512811688/G ANITHA/KKBK/X1111/PAY	IMPS-414512575341		7,100.00	7,272.38(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

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Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,
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KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
24-05-2024	FDRLR52024052400064552 G ANITHA SHREE BHEEMASENA	RTGSINW-0073906780		1,881,000.00	1,888,272.38(Cr)
24-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052412673837	FCM-240524AJE1CI	1,885,400.60		2,871.78(Cr)
24-05-2024	FDRLR52024052400068429 G ANITHA SHREE BHEEMASENA	RTGSINW-0073908128		1,883,000.00	1,885,871.78(Cr)
24-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052412681174	FCM-240524AJEM0P	1,879,100.50		6,771.28(Cr)
24-05-2024	FDRLR52024052400073700 G ANITHA SHREE BHEEMASENA	RTGSINW-0073909795		1,884,100.00	1,890,871.28(Cr)
24-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052412676911	FCM-240524AJEZLL	1,890,600.50		270.78(Cr)
24-05-2024	FDRLR52024052400076446 G ANITHA SHREE BHEEMASENA	RTGSINW-0073910900		1,888,500.00	1,888,770.78(Cr)
24-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052412681380	FCM-240524AJFDVI	1,885,622.20		3,148.58(Cr)
24-05-2024	FDRLR52024052400082840 G ANITHA SHREE BHEEMASENA	RTGSINW-0073911832		1,883,600.00	1,886,748.58(Cr)
24-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052412681477	FCM-240524AJFJGG	1,881,600.25		5,148.33(Cr)
24-05-2024	FDRLR52024052400091506 G ANITHA SHREE BHEEMASENA	RTGSINW-0073915075		1,883,500.00	1,888,648.33(Cr)
24-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052412681682	FCM-240524AJGOSN	1,887,400.20		1,248.13(Cr)
24-05-2024	FDRLR52024052400092669 G ANITHA SHREE BHEEMASENA	RTGSINW-0073916285		1,890,000.00	1,891,248.13(Cr)
24-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052412677408	FCM-240524AJH70G	1,891,200.50		47.63(Cr)
24-05-2024	FDRLR52024052400097440 G ANITHA SHREE BHEEMASENA	RTGSINW-0073917211		1,890,112.50	1,890,160.13(Cr)
24-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052412681824	FCM-240524AJHI2A	1,879,511.50		10,648.63(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

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KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
24-05-2024	Recd:IMPS/414514882127/G ANITHA/KKBK/X1111/trf	IMPS-414514739077		2,000.00	12,648.63(Cr)
24-05-2024	FDRLR52024052400098399 G ANITHA SHREE BHEEMASENA	RTGSINW-0073918003		1,880,000.00	1,892,648.63(Cr)
24-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052412681878	FCM-240524AJI1HQ	1,891,500.50		1,148.13(Cr)
24-05-2024	FDRLR52024052400098734 G ANITHA SHREE BHEEMASENA	RTGSINW-0073918716		1,888,000.00	1,889,148.13(Cr)
24-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052412681959	FCM-240524AJI56O	1,878,600.25		10,547.88(Cr)
24-05-2024	FDRLR52024052400103399 G ANITHA SHREE BHEEMASENA	RTGSINW-0073919432		1,881,700.00	1,892,247.88(Cr)
24-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052412684834	FCM-240524AJV8T	1,887,300.50		4,947.38(Cr)
24-05-2024	FDRLR52024052400104396 G ANITHA SHREE BHEEMASENA	RTGSINW-0073920306		1,884,500.00	1,889,447.38(Cr)
24-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052412677783	FCM-240524AJJ48F	1,876,400.25		13,047.13(Cr)
24-05-2024	FDRLR52024052400105958 G ANITHA SHREE BHEEMASENA	RTGSINW-0073921355		1,879,600.00	1,892,647.13(Cr)
24-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052412682180	FCM-240524AJGSS	1,885,600.40		7,046.73(Cr)
24-05-2024	FDRLR52024052400110453 G ANITHA SHREE BHEEMASENA	RTGSINW-0073921954		1,882,000.00	1,889,046.73(Cr)
24-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052412677974	FCM-240524AJJRAI	1,876,400.25		12,646.48(Cr)
24-05-2024	FDRLR52024052400112338 G ANITHA SHREE BHEEMASENA	RTGSINW-0073923777		1,879,800.00	1,892,446.48(Cr)
24-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052412678117	FCM-240524AJK8FX	1,885,400.50		7,045.98(Cr)
24-05-2024	FDRLR52024052400121100 G ANITHA SHREE BHEEMASENA	RTGSINW-0073925527		1,883,400.00	1,890,445.98(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
24-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052412685553	FCM-240524AJKPYY	1,887,644.20		2,801.78(Cr)
24-05-2024	FDRLR52024052400122772 G ANITHA SHREE BHEEMASENA	RTGSINW-0073926818		1,885,400.00	1,888,201.78(Cr)
24-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052412685633	FCM-240524AJLAM7	1,880,400.20		7,801.58(Cr)
24-05-2024	FDRLR52024052400130881 G ANITHA SHREE BHEEMASENA	RTGSINW-0073928269		1,884,600.00	1,892,401.58(Cr)
24-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052412678477	FCM-240524AJM2VE	1,887,600.25		4,801.33(Cr)
24-05-2024	FDRLR52024052400134336 G ANITHA SHREE BHEEMASENA	RTGSINW-0073930423		1,882,600.00	1,887,401.33(Cr)
24-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052412678635	FCM-240524AJMYTI	1,880,400.60		7,000.73(Cr)
24-05-2024	FDRLR52024052400143962 G ANITHA SHREE BHEEMASENA	RTGSINW-0073932513		1,883,500.00	1,890,500.73(Cr)
24-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052412683202	FCM-240524AJNYYO	1,886,200.50		4,300.23(Cr)
24-05-2024	FDRLR52024052400147965 G ANITHA SHREE BHEEMASENA	RTGSINW-0073934359		1,874,000.00	1,878,300.23(Cr)
24-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052412683393	FCM-240524AJORGQ	1,878,106.50		193.73(Cr)
24-05-2024	FDRLR52024052400156597 G ANITHA SHREE BHEEMASENA	RTGSINW-0073936029		1,880,100.50	1,880,294.23(Cr)
24-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052412686641	FCM-240524AJPL8V	1,879,400.20		894.03(Cr)
24-05-2024	FDRLR52024052400158554 G ANITHA SHREE BHEEMASENA	RTGSINW-0073936857		1,889,100.00	1,889,994.03(Cr)
24-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052412679261	FCM-240524AJQBQ2	1,884,200.60		5,793.43(Cr)
24-05-2024	FDRLR52024052400163793 G ANITHA SHREE BHEEMASENA	RTGSINW-0073938082		1,880,800.00	1,886,593.43(Cr)

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SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
24-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052412686842	FCM-240524AJQZ5A	1,884,600.25		1,993.18(Cr)
24-05-2024	FDRLR52024052400168754 G ANITHA SHREE BHEEMASENA	RTGSINW-0073939027		1,887,700.00	1,889,693.18(Cr)
24-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052412686926	FCM-240524AJR4ME	1,882,400.70		7,292.48(Cr)
24-05-2024	FDRLR52024052400170312 G ANITHA SHREE BHEEMASENA	RTGSINW-0073939587		1,876,400.00	1,883,692.48(Cr)
24-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052412687029	FCM-240524AJRRHG	1,883,400.20		292.28(Cr)
24-05-2024	FDRLR52024052400173347 G ANITHA SHREE BHEEMASENA	RTGSINW-0073940627		1,879,100.00	1,879,392.28(Cr)
24-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052412684222	FCM-240524AJT7MT	1,878,400.25		992.03(Cr)
24-05-2024	FDRLR52024052400176847 G ANITHA SHREE BHEEMASENA	RTGSINW-0073941265		1,887,000.00	1,887,992.03(Cr)
24-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052412687206	FCM-240524AJTQNQ	1,883,400.50		4,591.53(Cr)
27-05-2024	FDRLR52024052700623838 G ANITHA SHREE BHEEMASENA	RTGSINW-0073978914		1,853,000.00	1,857,591.53(Cr)
27-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712697794	FCM-240527AL0LLG	1,857,500.10		91.43(Cr)
27-05-2024	FDRLR52024052700631237 G ANITHA SHREE BHEEMASENA	RTGSINW-0073979912		1,854,000.00	1,854,091.43(Cr)
27-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712694061	FCM-240527AL0TDM	1,850,100.20		3,991.23(Cr)
27-05-2024	FDRLR52024052700632097 G ANITHA SHREE BHEEMASENA	RTGSINW-0073980912		1,855,000.00	1,858,991.23(Cr)
27-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712700649	FCM-240527AL1E95	1,852,100.30		6,890.93(Cr)
27-05-2024	FDRLR52024052700632846 G ANITHA SHREE BHEEMASENA	RTGSINW-0073981782		1,850,000.00	1,856,890.93(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

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27-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712694210	FCM-240527AL2576	1,854,200.20		2,690.73(Cr)
27-05-2024	FDRLR52024052700638577 G ANITHA SHREE BHEEMASENA	RTGSINW-0073982752		1,853,000.00	1,855,690.73(Cr)
27-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712694289	FCM-240527AL2804	1,848,900.26		6,790.47(Cr)
27-05-2024	FDRLR52024052700644091 G ANITHA SHREE BHEEMASENA	RTGSINW-0073984324		1,852,000.00	1,858,790.47(Cr)
27-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712694421	FCM-240527AL2YBO	1,857,100.20		1,690.27(Cr)
27-05-2024	FDRLR52024052700650805 G ANITHA SHREE BHEEMASENA	RTGSINW-0073985900		1,851,000.00	1,852,690.27(Cr)
27-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712694498	FCM-240527AL3X0E	1,850,400.30		2,289.97(Cr)
27-05-2024	FDRLR52024052700652247 G ANITHA SHREE BHEEMASENA	RTGSINW-0073987357		1,861,000.00	1,863,289.97(Cr)
27-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712694650	FCM-240527AL4PP9	1,853,400.50		9,889.47(Cr)
27-05-2024	FDRLR52024052700654773 G ANITHA SHREE BHEEMASENA	RTGSINW-0073988259		1,849,000.00	1,858,889.47(Cr)
27-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712701156	FCM-240527AL4XMK	1,852,622.40		6,267.07(Cr)
27-05-2024	FDRLR52024052700658809 G ANITHA SHREE BHEEMASENA	RTGSINW-0073989099		1,857,700.00	1,863,967.07(Cr)
27-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712701224	FCM-240527AL53EW	1,850,300.20		13,666.87(Cr)
27-05-2024	FDRLR52024052700659272 G ANITHA SHREE BHEEMASENA	RTGSINW-0073989984		1,848,000.00	1,861,666.87(Cr)
27-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712698812	FCM-240527AL5UBQ	1,860,100.20		1,566.67(Cr)
27-05-2024	FDRLR52024052700664247 G ANITHA SHREE BHEEMASENA	RTGSINW-0073991024		1,858,000.00	1,859,566.67(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Cust.ReLn.No : 685072686

Account No : 8546625770

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,
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SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
27-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712701414	FCM-240527AL6B4I	1,846,544.50		13,022.17(Cr)
27-05-2024	FDRLR52024052700665213 G ANITHA SHREE BHEEMASENA	RTGSINW-0073991903		1,851,000.00	1,864,022.17(Cr)
27-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712701525	FCM-240527AL6OJ8	1,854,600.20		9,421.97(Cr)
27-05-2024	FDRLR52024052700666007 G ANITHA SHREE BHEEMASENA	RTGSINW-0073992743		1,851,000.00	1,860,421.97(Cr)
27-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712705111	FCM-240527AL6ZV4	1,857,600.20		2,821.77(Cr)
27-05-2024	FDRLR52024052700673603 G ANITHA SHREE BHEEMASENA	RTGSINW-0073994555		1,855,000.00	1,857,821.77(Cr)
27-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712699217	FCM-240527AL7UYG	1,852,311.40		5,510.37(Cr)
27-05-2024	FDRLR52024052700674690 G ANITHA SHREE BHEEMASENA	RTGSINW-0073995810		1,855,000.00	1,860,510.37(Cr)
27-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712701824	FCM-240527AL8PAY	1,850,400.60		10,109.77(Cr)
27-05-2024	FDRLR52024052700676808 G ANITHA SHREE BHEEMASENA	RTGSINW-0073996670		1,846,000.00	1,856,109.77(Cr)
27-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712701899	FCM-240527AL991N	1,854,200.20		1,909.57(Cr)
27-05-2024	FDRLR52024052700683404 G ANITHA SHREE BHEEMASENA	RTGSINW-0073997791		1,859,000.00	1,860,909.57(Cr)
27-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712699483	FCM-240527AL9W98	1,855,200.20		5,709.37(Cr)
27-05-2024	FDRLR52024052700690088 G ANITHA SHREE BHEEMASENA	RTGSINW-0073998903		1,851,000.00	1,856,709.37(Cr)
27-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712702040	FCM-240527ALAF0M	1,855,800.25		909.12(Cr)
27-05-2024	FDRLR52024052700701200 G ANITHA SHREE BHEEMASENA	RTGSINW-0074001364		1,858,800.00	1,859,709.12(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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KARNATAKA,INDIA

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Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,

209,GROUND FLOOR,1ST MAIN ROAD,

SHESHADRIPURAM,BANGALORE

BENGALURU-560001

KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
27-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712699723	FCM-240527ALBWKI	1,854,200.10		5,509.02(Cr)
27-05-2024	FDRLR52024052700702721 G ANITHA SHREE BHEEMASENA	RTGSINW-0074002479		1,855,000.00	1,860,509.02(Cr)
27-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712706312	FCM-240527ALCD2I	1,860,001.50		507.52(Cr)
27-05-2024	FDRLR52024052700708961 G ANITHA SHREE BHEEMASENA	RTGSINW-0074003834		1,852,200.00	1,852,707.52(Cr)
27-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712702621	FCM-240527ALD7R8	1,850,101.50		2,606.02(Cr)
27-05-2024	CMSM NUCCHG_SBAC_APRA24	CMS-186397020D	500.00		2,106.02(Cr)
27-05-2024	FDRLR52024052700713160 G ANITHA SHREE BHEEMASENA	RTGSINW-0074005675		1,857,000.00	1,859,106.02(Cr)
27-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712702773	FCM-240527ALEG0A	1,852,400.20		6,705.82(Cr)
27-05-2024	FDRLR52024052700717859 G ANITHA SHREE BHEEMASENA	RTGSINW-0074006974		1,854,000.00	1,860,705.82(Cr)
27-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712710317	FCM-240527ALF8WF	1,857,422.20		3,283.62(Cr)
27-05-2024	FDRLR52024052700724713 G ANITHA SHREE BHEEMASENA	RTGSINW-0074008022		1,855,000.00	1,858,283.62(Cr)
27-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712706843	FCM-240527ALFH60	1,856,200.10		2,083.52(Cr)
27-05-2024	FDRLR52024052700726387 G ANITHA SHREE BHEEMASENA	RTGSINW-0074008843		1,852,000.00	1,854,083.52(Cr)
27-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712706918	FCM-240527ALFKJ5	1,849,500.25		4,583.27(Cr)
27-05-2024	FDRLR52024052700727850 G ANITHA SHREE BHEEMASENA	RTGSINW-0074009724		1,854,000.00	1,858,583.27(Cr)
27-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052712710517	FCM-240527ALG1N0	1,853,611.20		4,972.07(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

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KARNATAKA,INDIA

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Cust.ReLn.No : 685072686

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Branch : BANGALORE-RACE COURSE ROAD

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
27-05-2024	CMSM	CMS-186407573D	90.00		4,882.07(Cr)
27-05-2024	FDRLR52024052700732927 G ANITHA SHREE BHEEMASENA	RTGSINW-0074010691		1,850,700.00	1,855,582.07(Cr)
27-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052712703336	FCM-240527ALGQR2	1,854,300.20		1,281.87(Cr)
27-05-2024	FDRLR52024052700738330 G ANITHA SHREE BHEEMASENA	RTGSINW-0074011437		1,860,400.00	1,861,681.87(Cr)
27-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052712710763	FCM-240527ALH73M	1,852,400.20		9,281.67(Cr)
27-05-2024	FDRLR52024052700739518 G ANITHA SHREE BHEEMASENA	RTGSINW-0074012097		1,850,000.00	1,859,281.67(Cr)
27-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052712703509	FCM-240527ALHHH9	1,853,400.20		5,881.47(Cr)
27-05-2024	FDRLR52024052700743303 G ANITHA SHREE BHEEMASENA	RTGSINW-0074012625		1,851,000.00	1,856,881.47(Cr)
27-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052712707364	FCM-240527ALHQ09	1,850,411.20		6,470.27(Cr)
27-05-2024	FDRLR52024052700747235 G ANITHA SHREE BHEEMASENA	RTGSINW-0074013307		1,852,400.00	1,858,870.27(Cr)
27-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052712703631	FCM-240527ALI6QH	1,854,700.20		4,170.07(Cr)
27-05-2024	FDRLR52024052700747549 G ANITHA SHREE BHEEMASENA	RTGSINW-0074013723		1,852,300.00	1,856,470.07(Cr)
27-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052712703660	FCM-240527ALISYM	1,854,300.20		2,169.87(Cr)
28-05-2024	FDRLR52024052800883217 G ANITHA SHREE BHEEMASENA	RTGSINW-0074024119		1,856,500.00	1,858,669.87(Cr)
28-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052812714991	FCM-240528ALSTKW	1,858,600.01		69.86(Cr)
28-05-2024	FDRLR52024052800896520 VIGNESH SHISHIR S SHREE B	RTGSINW-0074029015		1,855,370.00	1,855,439.86(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

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BENGALURU-560020

KARNATAKA,INDIA

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Cust.ReLn.No : 685072686

Account No : 8546625770

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,
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28-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052812712385	FCM-240528ALVBJ1	1,850,100.25		5,339.61(Cr)
28-05-2024	FDRLR52024052800896989	RTGSINW-0074029545		1,851,000.00	1,856,339.61(Cr)
28-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052812715549	FCM-240528ALVMV6	1,852,010.20		4,329.41(Cr)
29-05-2024	FDRLR52024052900141107	RTGSINW-0074072819		1,817,200.00	1,821,529.41(Cr)
29-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052912726461	FCM-240529AMNOWZ	1,821,500.02		29.39(Cr)
29-05-2024	FDRLR52024052900234115	RTGSINW-0074102324		1,000,000.00	1,000,029.39(Cr)
29-05-2024	FDRLR52024052900249247	RTGSINW-0074105989		1,804,500.10	2,804,529.49(Cr)
29-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052912736701	FCM-240529AN1Q1V	2,802,500.20		2,029.29(Cr)
29-05-2024	FDRLR52024052900254823	RTGSINW-0074106797		2,817,500.00	2,819,529.29(Cr)
29-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052912733368	FCM-240529AN225V	2,811,200.50		8,328.79(Cr)
29-05-2024	FDRLR52024052900255606	RTGSINW-0074107530		2,806,500.00	2,814,828.79(Cr)
29-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052912733464	FCM-240529AN2DC2	2,810,400.20		4,428.59(Cr)
29-05-2024	FDRLR52024052900257128	RTGSINW-0074108159		2,814,200.00	2,818,628.59(Cr)
29-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052912729358	FCM-240529AN2U75	2,806,400.20		12,228.39(Cr)
29-05-2024	FDRLR52024052900261809	RTGSINW-0074108609		2,801,300.01	2,813,528.40(Cr)
29-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024052912733579	FCM-240529AN30P9	2,810,200.20		3,328.20(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
29-05-2024	FDRLR52024052900264219 VIGNESH SHISHIR S SHREE B	RTGSINW-0074109389		2,815,000.00	2,818,328.20(Cr)
29-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052912737074	FCM-240529AN3F7G	2,807,500.02		10,828.18(Cr)
29-05-2024	FDRLR52024052900264777 VIGNESH SHISHIR S SHREE B	RTGSINW-0074109896		2,810,200.20	2,821,028.38(Cr)
29-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052912729542	FCM-240529AN42FC	2,816,400.20		4,628.18(Cr)
29-05-2024	FDRLR52024052900265236 VIGNESH SHISHIR S SHREE B	RTGSINW-0074110296		2,811,500.00	2,816,128.18(Cr)
29-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052912737240	FCM-240529AN4DJT	2,806,400.20		9,727.98(Cr)
29-05-2024	FDRLR52024052900267369 VIGNESH SHISHIR S SHREE B	RTGSINW-0074110690		2,811,700.00	2,821,427.98(Cr)
29-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052912729686	FCM-240529AN498W	2,814,500.20		6,927.78(Cr)
29-05-2024	FDRLR52024052900270975 VIGNESH SHISHIR S SHREE B	RTGSINW-0074111020		2,810,200.00	2,817,127.78(Cr)
29-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052912733886	FCM-240529AN4MIX	2,804,500.20		12,627.58(Cr)
29-05-2024	FDRLR52024052900272556 VIGNESH SHISHIR S SHREE B	RTGSINW-0074111362		2,807,100.50	2,819,728.08(Cr)
29-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052912733946	FCM-240529AN5A88	2,814,500.10		5,227.98(Cr)
29-05-2024	FDRLR52024052900272795 VIGNESH SHISHIR S SHREE B	RTGSINW-0074111837		2,812,000.01	2,817,227.99(Cr)
29-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052912739828	FCM-240529AN5N9D	1,805,100.20		1,012,127.79(Cr)
29-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024052912737419	FCM-240529AN5I17	1,011,200.20		927.59(Cr)
30-05-2024	FDRLR52024053000404076 VIGNESH SHISHIR S SHREE B	RTGSINW-0074121555		2,816,000.00	2,816,927.59(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,

209,GROUND FLOOR,1ST MAIN ROAD,

SHESHADRIPURAM,BANGALORE

BENGALURU-560001

KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012738814	FCM-240530ANGF8L	2,805,400.25		11,527.34(Cr)
30-05-2024	FDRLR52024053000404664 VIGNESH SHISHIR S SHREE B	RTGSINW-0074121963		2,794,100.50	2,805,627.84(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012744965	FCM-240530ANH5BA	2,801,400.20		4,227.64(Cr)
30-05-2024	FDRLR52024053000407625 VIGNESH SHISHIR S SHREE B	RTGSINW-0074122306		2,803,000.00	2,807,227.64(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012738841	FCM-240530ANHLFT	2,806,400.50		827.14(Cr)
30-05-2024	FDRLR52024053000407871 VIGNESH SHISHIR S SHREE B	RTGSINW-0074122617		2,810,100.00	2,810,927.14(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012745038	FCM-240530ANHCN8	2,804,100.20		6,826.94(Cr)
30-05-2024	FDRLR52024053000408184 VIGNESH SHISHIR S SHREE B	RTGSINW-0074122900		2,776,200.00	2,783,026.94(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012739041	FCM-240530ANHRVN	2,778,900.20		4,126.74(Cr)
30-05-2024	FDRLR52024053000408539 VIGNESH SHISHIR S SHREE B	RTGSINW-0074123278		2,801,400.00	2,805,526.74(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012745083	FCM-240530ANHUSN	2,804,200.20		1,326.54(Cr)
30-05-2024	FDRLR52024053000412903 VIGNESH SHISHIR S SHREE B	RTGSINW-0074123600		2,810,400.00	2,811,726.54(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012745125	FCM-240530ANHWSH	2,801,422.30		10,304.24(Cr)
30-05-2024	FDRLR52024053000413279 VIGNESH SHISHIR S SHREE B	RTGSINW-0074124075		2,794,500.00	2,804,804.24(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012745151	FCM-240530ANHYSJ	2,801,400.20		3,404.04(Cr)
30-05-2024	FDRLR52024053000413773 VIGNESH SHISHIR S SHREE B	RTGSINW-0074124527		2,807,000.00	2,810,404.04(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012740987	FCM-240530ANIE5Z	2,798,400.20		12,003.84(Cr)
30-05-2024	FDRLR52024053000414327 VIGNESH SHISHIR S SHREE B	RTGSINW-0074125125		2,801,500.00	2,813,503.84(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012739220	FCM-240530ANIO8L	2,807,400.20		6,103.64(Cr)
30-05-2024	FDRLR52024053000420492 VIGNESH SHISHIR S SHREE B	RTGSINW-0074125607		2,791,000.00	2,797,103.64(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012739275	FCM-240530ANIQAK	2,794,700.20		2,403.44(Cr)
30-05-2024	FDRLR52024053000421996 VIGNESH SHISHIR S SHREE B	RTGSINW-0074126129		2,801,400.00	2,803,803.44(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012741116	FCM-240530ANJ06H	2,803,400.20		403.24(Cr)
30-05-2024	FDRLR52024053000422550 VIGNESH SHISHIR S SHREE B	RTGSINW-0074126631		2,809,400.00	2,809,803.24(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012745368	FCM-240530ANJ6YQ	2,806,400.20		3,403.04(Cr)
30-05-2024	FDRLR52024053000423760 VIGNESH SHISHIR S SHREE B	RTGSINW-0074127079		2,798,100.00	2,801,503.04(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012741197	FCM-240530ANJKF5	2,791,400.20		10,102.84(Cr)
30-05-2024	FDRLR52024053000429047 VIGNESH SHISHIR S SHREE B	RTGSINW-0074127731		2,797,000.00	2,807,102.84(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012745605	FCM-240530ANJSU9	2,802,300.20		4,802.64(Cr)
30-05-2024	FDRLR52024053000431261 VIGNESH SHISHIR S SHREE B	RTGSINW-0074128545		2,788,500.00	2,793,302.64(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012741369	FCM-240530ANKEVB	2,791,400.25		1,902.39(Cr)
30-05-2024	FDRLR52024053000432046 VIGNESH SHISHIR S SHREE B	RTGSINW-0074129339		2,804,000.00	2,805,902.39(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012745732	FCM-240530ANKCN5	2,796,400.20		9,502.19(Cr)
30-05-2024	FDRLR52024053000438327 VIGNESH SHISHIR S SHREE B	RTGSINW-0074130286		2,801,100.00	2,810,602.19(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012745792	FCM-240530ANKYTK	2,796,200.10		14,402.09(Cr)
30-05-2024	FDRLR52024053000439176 VIGNESH SHISHIR S SHREE B	RTGSINW-0074131016		2,789,200.00	2,803,602.09(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012749996	FCM-240530ANLO9T	2,801,400.20		2,201.89(Cr)
30-05-2024	FDRLR52024053000439839 VIGNESH SHISHIR S SHREE B	RTGSINW-0074131658		2,794,400.00	2,796,601.89(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012745904	FCM-240530ANLM5O	2,784,600.20		12,001.69(Cr)
30-05-2024	FDRLR52024053000443546 VIGNESH SHISHIR S SHREE B	RTGSINW-0074132327		2,798,900.00	2,810,901.69(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012750087	FCM-240530ANMCWK	2,794,700.20		16,201.49(Cr)
30-05-2024	FDRLR52024053000448378 VIGNESH SHISHIR S SHREE B	RTGSINW-0074133016		2,796,000.00	2,812,201.49(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012746012	FCM-240530ANM7ZR	2,804,200.20		8,001.29(Cr)
30-05-2024	FDRLR52024053000450654 VIGNESH SHISHIR S SHREE B	RTGSINW-0074133765		2,786,100.00	2,794,101.29(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012750227	FCM-240530ANMHYA	2,793,400.20		701.09(Cr)
30-05-2024	FDRLR52024053000452334 VIGNESH SHISHIR S SHREE B	RTGSINW-0074134558		2,805,400.00	2,806,101.09(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012750290	FCM-240530ANN072	2,794,600.20		11,500.89(Cr)
30-05-2024	FDRLR52024053000458204 VIGNESH SHISHIR S SHREE B	RTGSINW-0074136206		2,798,000.00	2,809,500.89(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Cust.ReLn.No : 685072686

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Branch : BANGALORE-RACE COURSE ROAD

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012742186	FCM-240530ANNAKU	2,806,400.20		3,100.69(Cr)
30-05-2024	FDRLR52024053000461313 VIGNESH SHISHIR S SHREE B	RTGSINW-0074137095		2,801,400.20	2,804,500.89(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012742243	FCM-240530ANO0UI	2,797,600.20		6,900.69(Cr)
30-05-2024	FDRLR52024053000465744 VIGNESH SHISHIR S SHREE B	RTGSINW-0074137657		2,804,700.01	2,811,600.70(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012742284	FCM-240530ANO2EJ	2,810,010.50		1,590.20(Cr)
30-05-2024	FDRLR52024053000466126 VIGNESH SHISHIR S SHREE B	RTGSINW-0074138036		2,804,000.00	2,805,590.20(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012750962	FCM-240530ANO8RC	2,801,200.20		4,390.00(Cr)
30-05-2024	FDRLR52024053000466490 VIGNESH SHISHIR S SHREE B	RTGSINW-0074138573		2,806,500.00	2,810,890.00(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012751022	FCM-240530ANOBHY	2,789,400.25		21,489.75(Cr)
30-05-2024	FDRLR52024053000469353 VIGNESH SHISHIR S SHREE B	RTGSINW-0074139066		2,788,400.00	2,809,889.75(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012742399	FCM-240530ANOP24	2,807,100.20		2,789.55(Cr)
30-05-2024	FDRLR52024053000471676 VIGNESH SHISHIR S SHREE B	RTGSINW-0074139607		2,799,400.00	2,802,189.55(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012746544	FCM-240530ANOKGW	2,795,100.20		7,089.35(Cr)
30-05-2024	FDRLR52024053000472384 VIGNESH SHISHIR S SHREE B	RTGSINW-0074140137		2,804,300.00	2,811,389.35(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012742524	FCM-240530ANOT68	2,806,400.20		4,989.15(Cr)
30-05-2024	FDRLR52024053000473004 VIGNESH SHISHIR S SHREE B	RTGSINW-0074140711		2,801,400.00	2,806,389.15(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

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Cust.ReLn.No : 685072686

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Branch : BANGALORE-RACE COURSE ROAD

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012746679	FCM-240530ANP4U0	2,795,100.20		11,288.95(Cr)
30-05-2024	FDRLR52024053000477050 VIGNESH SHISHIR S SHREE B	RTGSINW-0074141489		2,798,500.00	2,809,788.95(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012751265	FCM-240530ANOZYK	2,806,900.50		2,888.45(Cr)
30-05-2024	FDRLR52024053000478210 VIGNESH SHISHIR S SHREE B	RTGSINW-0074142088		2,804,400.00	2,807,288.45(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012742648	FCM-240530ANPE11	2,801,400.20		5,888.25(Cr)
30-05-2024	FDRLR52024053000479032 VIGNESH SHISHIR S SHREE B	RTGSINW-0074142902		2,803,100.00	2,808,988.25(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012742688	FCM-240530ANPHFI	2,807,900.20		1,088.05(Cr)
30-05-2024	FDRLR52024053000479956 VIGNESH SHISHIR S SHREE B	RTGSINW-0074143819		2,801,500.00	2,802,588.05(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012751549	FCM-240530ANQX6J	2,788,400.25		14,187.80(Cr)
30-05-2024	FDRLR52024053000485827 VIGNESH SHISHIR S SHREE B	RTGSINW-0074144877		2,796,200.00	2,810,387.80(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012742830	FCM-240530ANRPOT	2,805,400.20		4,987.60(Cr)
30-05-2024	FDRLR52024053000487153 VIGNESH SHISHIR S SHREE B	RTGSINW-0074146077		2,806,500.00	2,811,487.60(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012751675	FCM-240530ANS6Z6	2,796,700.20		14,787.40(Cr)
30-05-2024	FDRLR52024053000489648 VIGNESH SHISHIR S SHREE B	RTGSINW-0074147227		2,791,000.00	2,805,787.40(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012751740	FCM-240530ANSR10	2,804,100.20		1,687.20(Cr)
30-05-2024	FDRLR52024053000493759 VIGNESH SHISHIR S SHREE B	RTGSINW-0074147879		2,801,500.02	2,803,187.22(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012751794	FCM-240530ANSUH7	2,797,400.20		5,787.02(Cr)
30-05-2024	FDRLR52024053000494897 VIGNESH SHISHIR S SHREE B	RTGSINW-0074148636		2,803,500.00	2,809,287.02(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012747409	FCM-240530ANTKX8	2,806,400.20		2,886.82(Cr)
30-05-2024	FDRLR52024053000496204 VIGNESH SHISHIR S SHREE B	RTGSINW-0074149556		2,797,500.00	2,800,386.82(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012747459	FCM-240530ANTNDK	2,777,400.20		22,986.62(Cr)
30-05-2024	FDRLR52024053000498703 VIGNESH SHISHIR S SHREE B	RTGSINW-0074150343		2,784,300.00	2,807,286.62(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012752009	FCM-240530ANTJ84	2,801,500.20		5,786.42(Cr)
30-05-2024	FDRLR52024053000504731 VIGNESH SHISHIR S SHREE B	RTGSINW-0074151239		2,804,700.00	2,810,486.42(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012743452	FCM-240530ANUK9A	2,797,400.20		13,086.22(Cr)
30-05-2024	FDRLR52024053000506694 VIGNESH SHISHIR S SHREE B	RTGSINW-0074152178		2,795,000.00	2,808,086.22(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012752209	FCM-240530ANVG3W	2,804,500.20		3,586.02(Cr)
30-05-2024	FDRLR52024053000507752 VIGNESH SHISHIR S SHREE B	RTGSINW-0074152853		2,806,100.20	2,809,686.22(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012747762	FCM-240530ANVXVK	2,794,600.20		15,086.02(Cr)
30-05-2024	FDRLR52024053000514113 VIGNESH SHISHIR S SHREE B	RTGSINW-0074153818		2,781,700.00	2,796,786.02(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012743842	FCM-240530ANWFZ0	2,789,400.20		7,385.82(Cr)
30-05-2024	FDRLR52024053000517032 VIGNESH SHISHIR S SHREE B	RTGSINW-0074154451		2,804,200.00	2,811,585.82(Cr)

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30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012743893	FCM-240530ANWIOM	2,797,400.20		14,185.62(Cr)
30-05-2024	FDRLR52024053000518182 VIGNESH SHISHIR S SHREE B	RTGSINW-0074155091		2,791,000.00	2,805,185.62(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012743951	FCM-240530ANX08C	2,801,400.20		3,785.42(Cr)
30-05-2024	FDRLR52024053000519302 VIGNESH SHISHIR S SHREE B	RTGSINW-0074155618		2,805,000.00	2,808,785.42(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012744001	FCM-240530ANX339	2,801,400.30		7,385.12(Cr)
30-05-2024	FDRLR52024053000522963 VIGNESH SHISHIR S SHREE B	RTGSINW-0074156374		2,804,000.00	2,811,385.12(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012748113	FCM-240530ANXA3Y	2,801,400.20		9,984.92(Cr)
30-05-2024	FDRLR52024053000527259 VIGNESH SHISHIR S SHREE B	RTGSINW-0074156808		2,797,000.00	2,806,984.92(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012748179	FCM-240530ANXEQT	2,796,400.25		10,584.67(Cr)
30-05-2024	FDRLR52024053000528010 VIGNESH SHISHIR S SHREE B	RTGSINW-0074157453		1,642,098.98	1,652,683.65(Cr)
30-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053012752747	FCM-240530ANYDSX	1,652,100.20		583.45(Cr)
31-05-2024	FDRLR52024053100680678 VIGNESH SHISHIR S SHREE B	RTGSINW-0074170891		2,802,100.00	2,802,683.45(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053112754199	FCM-240531AOEDUN	2,802,600.20		83.25(Cr)
31-05-2024	FDRLR52024053100686086 VIGNESH SHISHIR S SHREE B	RTGSINW-0074171733		2,349,500.50	2,349,583.75(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053112759916	FCM-240531AOEYSV	2,347,155.20		2,428.55(Cr)
31-05-2024	FDRLR52024053100686559 VIGNESH SHISHIR S SHREE B	RTGSINW-0074172254		2,340,000.00	2,342,428.55(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
31-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053112754405	FCM-240531AOFC0T	2,340,100.25		2,328.30(Cr)
31-05-2024	FDRLR52024053100689107 VIGNESH SHISHIR S SHREE B	RTGSINW-0074172661		2,341,400.00	2,343,728.30(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053112756178	FCM-240531AOF73J	2,338,400.20		5,328.10(Cr)
31-05-2024	FDRLR52024053100692071 VIGNESH SHISHIR S SHREE B	RTGSINW-0074173116		2,342,000.00	2,347,328.10(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053112760025	FCM-240531AOG1EB	2,344,200.20		3,127.90(Cr)
31-05-2024	FDRLR52024053100692558 VIGNESH SHISHIR S SHREE B	RTGSINW-0074173487		2,340,000.00	2,343,127.90(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053112756247	FCM-240531AOQGQFO	2,342,500.20		627.70(Cr)
31-05-2024	FDRLR52024053100693201 VIGNESH SHISHIR S SHREE B	RTGSINW-0074174119		2,347,500.50	2,348,128.20(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053112754538	FCM-240531AOH5NN	2,341,500.20		6,628.00(Cr)
31-05-2024	FDRLR52024053100696189 VIGNESH SHISHIR S SHREE B	RTGSINW-0074174603		2,336,900.00	2,343,528.00(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053112754572	FCM-240531AOH87R	2,340,122.20		3,405.80(Cr)
31-05-2024	FDRLR52024053100700194 VIGNESH SHISHIR S SHREE B	RTGSINW-0074175033		2,344,000.00	2,347,405.80(Cr)
31-05-2024	Recd:IMPS/415211612922/VIGNESH IMPS-SH/KBK/X4015/TRF	415211093579		2,500.00	2,349,905.80(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053112760378	FCM-240531AOHMEW	2,347,500.20		2,405.60(Cr)
31-05-2024	FDRLR52024053100700751 VIGNESH SHISHIR S SHREE B	RTGSINW-0074175656		2,342,500.00	2,344,905.60(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI-KKBKR22024053112760445	FCM-240531AOHQD6	2,337,400.20		7,505.40(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Cust.ReLn.No : 685072686

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Branch Phone No. :

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
31-05-2024	FDRLR52024053100701562 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074176426		2,341,600.00	2,349,105.40(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112756545	FCM- 240531AOIGYO	2,345,200.20		3,905.20(Cr)
31-05-2024	FDRLR52024053100706746 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074177192		2,347,100.00	2,351,005.20(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112764864	FCM- 240531AOJAJP	2,342,500.20		8,505.00(Cr)
31-05-2024	FDRLR52024053100709533 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074177842		2,340,200.00	2,348,705.00(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112764931	FCM- 240531AOJHXL	2,344,500.20		4,204.80(Cr)
31-05-2024	FDRLR52024053100711387 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074178811		2,346,100.20	2,350,305.00(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112760813	FCM- 240531AOK65J	2,340,100.20		10,204.80(Cr)
31-05-2024	FDRLR52024053100715988 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074179585		2,338,700.20	2,348,905.00(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112757006	FCM- 240531AOKE9Z	2,345,600.20		3,304.80(Cr)
31-05-2024	FDRLR52024053100719827 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074180389		2,347,800.00	2,351,104.80(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112760919	FCM- 240531AOKTRA	2,342,300.20		8,804.60(Cr)
31-05-2024	FDRLR52024053100720768 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074181079		2,340,300.00	2,349,104.60(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112761032	FCM- 240531AOKWW9	2,344,200.20		4,904.40(Cr)
31-05-2024	FDRLR52024053100723764 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074181847		2,336,000.00	2,340,904.40(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112761120	FCM- 240531AOLIS2	2,338,700.20		2,204.20(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Cust.ReLn.No : 685072686

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Branch : BANGALORE-RACE COURSE ROAD

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
31-05-2024	FDRLR52024053100728391 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074182641		2,350,700.00	2,352,904.20(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112757240	FCM- 240531AOLTLL	2,340,100.20		12,804.00(Cr)
31-05-2024	FDRLR52024053100731502 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074183195		2,345,000.00	2,357,804.00(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112761209	FCM- 240531AOM6UW	2,339,400.20		18,403.80(Cr)
31-05-2024	FDRLR52024053100732186 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074183890		2,340,600.00	2,359,003.80(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112761288	FCM- 240531AOMSO4	2,344,500.20		14,503.60(Cr)
31-05-2024	FDRLR52024053100738121 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074184780		2,340,200.00	2,354,703.60(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112757382	FCM- 240531AON2TZ	2,345,400.20		9,303.40(Cr)
31-05-2024	FDRLR52024053100744057 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074185616		2,350,200.00	2,359,503.40(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112765756	FCM- 240531AONUXV	2,341,200.20		18,303.20(Cr)
31-05-2024	FDRLR52024053100747644 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074186846		2,331,500.00	2,349,803.20(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112761509	FCM- 240531AOOVJ1	2,346,700.20		3,103.00(Cr)
31-05-2024	FDRLR52024053100752836 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074187574		2,349,400.00	2,352,503.00(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112765913	FCM- 240531AOOND8	2,337,500.20		15,002.80(Cr)
31-05-2024	FDRLR52024053100755289 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074188108		2,344,600.00	2,359,602.80(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112757660	FCM- 240531AOPEKE	2,340,100.20		19,502.60(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

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Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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Branch Phone No. :

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
31-05-2024	FDRLR52024053100755673 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074188786		2,335,000.00	2,354,502.60(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112761708	FCM- 240531AOQ6CX	2,352,600.20		1,902.40(Cr)
31-05-2024	FDRLR52024053100760640 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074189583		2,350,400.00	2,352,302.40(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112766122	FCM- 240531AOQFA9	2,339,700.20		12,602.20(Cr)
31-05-2024	FDRLR52024053100763438 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074190047		2,346,100.20	2,358,702.40(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112757823	FCM- 240531AOQNXA	2,340,200.20		18,502.20(Cr)
31-05-2024	FDRLR52024053100764073 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074190749		2,341,000.00	2,359,502.20(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112766203	FCM- 240531AOR2BW	2,350,100.20		9,402.00(Cr)
31-05-2024	FDRLR52024053100766530 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074191523		2,349,010.50	2,358,412.50(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112757939	FCM- 240531AORMSH	2,342,100.20		16,312.30(Cr)
31-05-2024	FDRLR52024053100776083 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074193090		2,641,000.00	2,657,312.30(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112766418	FCM- 240531AOSXV9	2,656,100.25		1,212.05(Cr)
31-05-2024	FDRLR52024053100779931 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074194311		2,658,300.20	2,659,512.25(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112766563	FCM- 240531AOTM0S	2,641,000.02		18,512.23(Cr)
31-05-2024	FDRLR52024053100786354 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074195375		2,635,100.00	2,653,612.23(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112762301	FCM- 240531AOTVS2	2,650,200.20		3,412.03(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

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KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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KARNATAKA,INDIA

Branch Phone No. :

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
31-05-2024	FDRLR52024053100789500 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074196414		2,645,000.00	2,648,412.03(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112758551	FCM- 240531AOUOR9	2,647,500.20		911.83(Cr)
31-05-2024	FDRLR52024053100794368 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074197676		2,660,100.00	2,661,011.83(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112766863	FCM- 240531AOV8M4	2,648,200.20		12,811.63(Cr)
31-05-2024	FDRLR52024053100799818 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074198539		2,640,100.00	2,652,911.63(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112758861	FCM- 240531AOVOUC	2,651,200.20		1,711.43(Cr)
31-05-2024	FDRLR52024053100801069 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074199503		2,654,000.00	2,655,711.43(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112762759	FCM- 240531AOW4BF	2,650,300.20		5,411.23(Cr)
31-05-2024	FDRLR52024053100804606 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074200436		2,648,000.00	2,653,411.23(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112762844	FCM- 240531AOWQ0Y	2,650,300.20		3,111.03(Cr)
31-05-2024	FDRLR52024053100811722 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074201443		2,656,100.00	2,659,211.03(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112759420	FCM- 240531AOYFOG	2,649,500.20		9,710.83(Cr)
31-05-2024	FDRLR52024053100818344 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074202389		2,650,000.00	2,659,710.83(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112763167	FCM- 240531AOZBXU	2,655,200.20		4,510.63(Cr)
31-05-2024	FDRLR52024053100822808 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074203053		2,652,200.00	2,656,710.63(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112763232	FCM- 240531AP0KG9	2,647,500.20		9,210.43(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
31-05-2024	FDRLR52024053100828002 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074203867		2,651,000.00	2,660,210.43(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112759751	FCM- 240531AP1F3U	2,649,100.20		11,110.23(Cr)
31-05-2024	FDRLR52024053100832565 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074204696		2,645,000.00	2,656,110.23(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112763464	FCM- 240531AP2Y70	2,653,100.20		3,010.03(Cr)
31-05-2024	FDRLR52024053100837546 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074205393		2,651,200.20	2,654,210.23(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112768427	FCM- 240531AP3E38	2,652,300.20		1,910.03(Cr)
31-05-2024	FDRLR52024053100841780 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074205950		2,651,000.00	2,652,910.03(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112763726	FCM- 240531AP42HG	2,635,400.20		17,509.83(Cr)
31-05-2024	FDRLR52024053100848220 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074206628		2,642,000.00	2,659,509.83(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112768563	FCM- 240531AP4TTK	2,644,500.20		15,009.63(Cr)
31-05-2024	FDRLR52024053100853770 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074207257		2,645,000.00	2,660,009.63(Cr)
31-05-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024053112770293	FCM- 240531AP5M47	2,641,200.20		18,809.43(Cr)
01-06-2024	FDRLR52024060100031578 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074217963		2,638,000.00	2,656,809.43(Cr)
01-06-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112780120	FCM- 240601APKQ2W	2,656,100.20		709.23(Cr)
01-06-2024	FDRLR52024060100058007 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074220413		2,364,700.00	2,365,409.23(Cr)
01-06-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112780323	FCM- 240601APMINI	2,364,500.20		909.03(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
01-06-2024	FDRLR52024060100062177 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074220628		2,647,100.00	2,648,009.03(Cr)
01-06-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112784999	FCM- 240601APMHCU	2,645,100.30		2,908.73(Cr)
01-06-2024	FDRLR52024060100062988 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074220971		2,651,000.00	2,653,908.73(Cr)
01-06-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112772170	FCM- 240601APMRL9	2,650,100.20		3,808.53(Cr)
01-06-2024	FDRLR52024060100063635 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074221410		2,347,000.00	2,350,808.53(Cr)
01-06-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112772201	FCM- 240601APNE2A	2,350,010.50		798.03(Cr)
01-06-2024	FDRLR52024060100067301 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074221827		2,345,000.00	2,345,798.03(Cr)
01-06-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112780472	FCM- 240601APNARX	2,341,500.20		4,297.83(Cr)
01-06-2024	FDRLR52024060100072297 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074222207		2,344,700.00	2,348,997.83(Cr)
01-06-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112780503	FCM- 240601APND5Z	2,346,100.20		2,897.63(Cr)
01-06-2024	FDRLR52024060100075211 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074222799		2,348,100.00	2,350,997.63(Cr)
01-06-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112780555	FCM- 240601APOBRS	2,350,100.20		897.43(Cr)
01-06-2024	FDRLR52024060100079100 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074223292		2,347,100.00	2,347,997.43(Cr)
01-06-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112772359	FCM- 240601APO71F	2,345,600.20		2,397.23(Cr)
01-06-2024	FDRLR52024060100083196 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074223805		2,348,700.00	2,351,097.23(Cr)
01-06-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112785266	FCM- 240601APP6EY	2,350,100.20		997.03(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
01-06-2024	FDRLR52024060100083837 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074224414		2,344,100.00	2,345,097.03(Cr)
01-06-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112780673	FCM- 240601APOSE1	2,340,200.30		4,896.73(Cr)
01-06-2024	FDRLR52024060100087465 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074225054		2,345,400.00	2,350,296.73(Cr)
01-06-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112772505	FCM- 240601APPKP3	2,344,100.30		6,196.43(Cr)
01-06-2024	FDRLR52024060100091751 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074225440		2,342,900.00	2,349,096.43(Cr)
01-06-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112772552	FCM- 240601APPNOD	2,347,100.20		1,996.23(Cr)
01-06-2024	FDRLR52024060100093651 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074226009		2,346,000.00	2,347,996.23(Cr)
01-06-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112780802	FCM- 240601APPVBO	2,341,200.20		6,796.03(Cr)
01-06-2024	FDRLR52024060100097211 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074226822		2,345,000.00	2,351,796.03(Cr)
01-06-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112780868	FCM- 240601APQDMO	2,350,100.20		1,695.83(Cr)
01-06-2024	FDRLR52024060100101462 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074227213		2,344,340.00	2,346,035.83(Cr)
01-06-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112785669	FCM- 240601APQP0N	2,340,100.21		5,935.62(Cr)
01-06-2024	FDRLR52024060100105191 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074227784		2,347,500.00	2,353,435.62(Cr)
01-06-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112780943	FCM- 240601APR19U	2,348,200.20		5,235.42(Cr)
01-06-2024	FDRLR52024060100106680 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074228294		2,347,000.00	2,352,235.42(Cr)
01-06-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112785752	FCM- 240601APRDQI	2,342,300.20		9,935.22(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Cust.ReLn.No : 685072686

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,

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SHESHADRIPURAM,BANGALORE

BENGALURU-560001

KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
01-06-2024	FDRLR52024060100110595 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074228783		2,345,800.00	2,355,735.22(Cr)
01-06-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112781044	FCM- 240601APR5UU	2,347,800.20		7,935.02(Cr)
01-06-2024	FDRLR52024060100113723 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074229172		2,345,700.00	2,353,635.02(Cr)
01-06-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112772876	FCM- 240601APRSVE	2,346,400.20		7,234.82(Cr)
01-06-2024	FDRLR52024060100117724 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074229586		2,343,100.00	2,350,334.82(Cr)
01-06-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112785921	FCM- 240601APSEII	2,345,100.20		5,234.62(Cr)
01-06-2024	FDRLR52024060100118890 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074230056		2,340,500.00	2,345,734.62(Cr)
01-06-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112772954	FCM- 240601APSKY3	2,342,100.20		3,634.42(Cr)
01-06-2024	Recd:IMPS/415314273688/VIGNESH IMPS- SH/KKBK/X0980/TRF	415314917360		7,000.00	10,634.42(Cr)
01-06-2024	FDRLR52024060100124455 VIGNESH SHISHIR S SHREE B	RTGSINW- 0074230496		2,195,206.18	2,205,840.60(Cr)
01-06-2024	RTGS-HIGH OCTANE WORLD WI- KKBKR22024060112781228	FCM- 240601APST7V	2,201,500.20		4,340.40(Cr)
14-06-2024	NEFT-HIGH OCTANE WORLD WI- CMS1662427456371	FCM- 240614AZYF57	4,200.01		140.39(Cr)
26-01-2025	Recd:IMPS/502618734131/HIGH OCTAN/KKBK/X3484/LABOU	IMPS- 502618565270		10,322.20	10,462.59(Cr)
26-01-2025	SBIN125026528300 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW- 1105336485		25,100.20	35,562.79(Cr)
26-01-2025	IMPS-KODAGU COFFEE TRADERS	FCM- 250126EVXBS3	31,500.20		4,062.59(Cr)
26-01-2025	SBIN125026632514 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW- 1105392016		50,166.20	54,228.79(Cr)

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Cust.ReLn.No : 685072686

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,
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KARNATAKA,INDIA

Branch Phone No. :

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
26-01-2025	SBIN125026633025 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1105391888		50,122.40	104,351.19(Cr)
26-01-2025	SBIN125026632568 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1105392044		50,120.20	154,471.39(Cr)
26-01-2025	SBIN125026632239 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1105392069		104,200.20	258,671.59(Cr)
26-01-2025	SBIN125026633090 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1105392110		100,120.50	358,792.09(Cr)
26-01-2025	SBIN125026633523 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1105392161		101,466.20	460,258.29(Cr)
26-01-2025	CMS GST PAY SBAC 250126031HAS	250126EVXJD5	1.80		460,256.49(Cr)
26-01-2025	CMS CHARGES PAY SBAC 250126031HEO	250126EVXJH2	10.00		460,246.49(Cr)
26-01-2025	SBIN125026633264 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1105392188		102,411.20	562,657.69(Cr)
26-01-2025	SBIN125026633586 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1105392384		102,400.20	665,057.89(Cr)
26-01-2025	SBIN125026633312 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1105392263		101,200.30	766,258.19(Cr)
27-01-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025012715616406	250127EVXB60	751,400.20		14,857.99(Cr)
31-01-2025	SBINR12025013173810651 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083829245		20,160,100.50	20,174,958.49(Cr)
31-01-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025013115674750	250131EY8DRO	20,075,100.50		99,857.99(Cr)
31-01-2025	SBINR12025013173811023 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083829402		20,173,400.20	20,273,258.19(Cr)
31-01-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025013115680916	250131EY88YD	20,110,500.20		162,757.99(Cr)
31-01-2025	SBINR12025013173817390 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083831794		20,145,300.20	20,308,058.19(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Cust.ReLn.No : 685072686

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
31-01-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025013115675019	250131EY9R4W	20,050,000.20		258,057.99(Cr)
31-01-2025	SBINR12025013173861047 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083845847		20,133,400.60	20,391,458.59(Cr)
31-01-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025013115679728	250131EYHAN4	20,105,000.20		286,458.39(Cr)
31-01-2025	SBINR12025013173882831 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083853459		18,511,600.50	18,798,058.89(Cr)
31-01-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025013115680516	250131EYKMAT	18,705,400.50		92,658.39(Cr)
31-01-2025	SBINR12025013173912744 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083864374		810,500.20	903,158.59(Cr)
01-02-2025	SBINR12025020173961029 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083885583		19,425,100.20	20,328,258.79(Cr)
01-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020115696411	250201EZ92C0	20,111,200.20		217,058.59(Cr)
01-02-2025	SBINR12025020173961726 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083885819		20,124,700.10	20,341,758.69(Cr)
01-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020115696526	250201EZ94F1	20,315,400.20		26,358.49(Cr)
01-02-2025	SBINR12025020173962489 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083886152		10,071,600.40	10,097,958.89(Cr)
01-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020115690578	250201EZ9G93	10,061,700.00		36,258.89(Cr)
01-02-2025	SBINR12025020173967072 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083887679		20,144,100.20	20,180,359.09(Cr)
01-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020115696848	250201EZAW0C	20,061,400.20		118,958.89(Cr)
01-02-2025	SBINR12025020173982461 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083892143		17,461,400.50	17,580,359.39(Cr)
01-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020115701371	250201EZCN6C	17,341,500.20		238,859.19(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

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BENGALURU-560020

KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
01-02-2025	SBINR12025020173985587 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083893256		16,911,200.20	17,150,059.39(Cr)
01-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020115695056	250201EZD571	17,011,500.20		138,559.19(Cr)
01-02-2025	SBINR12025020173991301 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083895231		16,741,500.20	16,880,059.39(Cr)
01-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020115701719	250201EZDEPN	16,711,200.20		168,859.19(Cr)
01-02-2025	SBINR12025020173994848 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083896428		17,541,200.30	17,710,059.49(Cr)
01-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020115701805	250201EZE0RT	17,506,500.10		203,559.39(Cr)
01-02-2025	SBINR12025020173998201 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083897697		17,026,400.20	17,229,959.59(Cr)
01-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020115695484	250201EZEX93	17,011,200.20		218,759.39(Cr)
01-02-2025	SBINR12025020174007696 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083901168		17,261,400.20	17,480,159.59(Cr)
01-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020115702185	250201EZGCI0	17,151,200.20		328,959.39(Cr)
01-02-2025	SBINR12025020174011417 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083902742		17,541,622.20	17,870,581.59(Cr)
01-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020115705920	250201EZHBYF	17,411,200.20		459,381.39(Cr)
01-02-2025	SBINR12025020174014812 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083904015		17,724,500.10	18,183,881.49(Cr)
01-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020115702432	250201EZHKA6	17,730,200.20		453,681.29(Cr)
01-02-2025	SBINR12025020174017619 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083905000		18,067,400.20	18,521,081.49(Cr)
01-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020115706092	250201EZHZF5	18,041,500.60		479,580.89(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
01-02-2025	SBINR12025020174020527 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083906151		17,342,500.60	17,822,081.49(Cr)
01-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020115698676	FCM-250201EZIDNY	17,341,500.20		480,581.29(Cr)
02-02-2025	SBIN525033970088 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112209332		51,500.20	532,081.49(Cr)
02-02-2025	SBIN525033969822 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112209334		51,400.30	583,481.79(Cr)
02-02-2025	SBIN525033970077 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112209335		52,433.20	635,914.99(Cr)
02-02-2025	SBIN525033970136 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112209336		57,800.10	693,715.09(Cr)
02-02-2025	SBIN525033970083 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112209338		58,400.30	752,115.39(Cr)
02-02-2025	SBIN525033969674 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112209339		55,188.60	807,303.99(Cr)
02-02-2025	SBIN525033971154 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112209340		56,415.20	863,719.19(Cr)
02-02-2025	SBIN525033971035 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112209341		53,400.20	917,119.39(Cr)
02-02-2025	SBIN525033969488 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112209342		55,600.20	972,719.59(Cr)
02-02-2025	SBIN525033971113 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112209344		53,100.20	1,025,819.79(Cr)
02-02-2025	SBIN525033970101 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112209345		51,200.20	1,077,019.99(Cr)
02-02-2025	SBIN525033970195 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112209346		50,400.10	1,127,420.09(Cr)
02-02-2025	SBIN525033976832 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211932		56,145.20	1,183,565.29(Cr)
02-02-2025	SBIN525033976844 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211933		51,300.20	1,234,865.49(Cr)

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Period : 01-04-2022 To 31-03-2025

Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
02-02-2025	SBIN525033976893 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211934		57,100.20	1,291,965.69(Cr)
02-02-2025	SBIN525033977796 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211935		52,800.20	1,344,765.89(Cr)
02-02-2025	SBIN525033981662 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112213146		56,411.80	1,401,177.69(Cr)
02-02-2025	SBIN525033977300 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211936		53,100.20	1,454,277.89(Cr)
02-02-2025	SBIN525033981162 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112213148		52,400.20	1,506,678.09(Cr)
02-02-2025	SBIN525033976404 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211937		54,700.10	1,561,378.19(Cr)
02-02-2025	SBIN525033981250 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112213149		52,400.10	1,613,778.29(Cr)
02-02-2025	SBIN525033977645 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211938		51,400.20	1,665,178.49(Cr)
02-02-2025	SBIN525033980798 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112213150		51,477.90	1,716,656.39(Cr)
02-02-2025	SBIN525033977297 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211939		52,433.20	1,769,089.59(Cr)
02-02-2025	SBIN525033980382 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112213151		52,400.80	1,821,490.39(Cr)
02-02-2025	SBIN525033977285 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211940		53,100.20	1,874,590.59(Cr)
02-02-2025	SBIN525033981063 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112213152		52,466.40	1,927,056.99(Cr)
02-02-2025	SBIN525033981613 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112213153		53,400.20	1,980,457.19(Cr)
02-02-2025	SBIN525033980811 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112213155		51,400.20	2,031,857.39(Cr)
02-02-2025	SBIN525033981695 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112213156		52,100.20	2,083,957.59(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

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Sheshadripuram

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02-02-2025	SBIN525033981229 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112213157		51,400.20	2,135,357.79(Cr)
02-02-2025	SBIN525033981442 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112213181		51,200.30	2,186,558.09(Cr)
02-02-2025	SBIN525033982514 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112213183		57,410.20	2,243,968.29(Cr)
02-02-2025	SBIN525033981454 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112213184		56,422.10	2,300,390.39(Cr)
02-02-2025	SBIN525033982144 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112213185		55,400.10	2,355,790.49(Cr)
02-02-2025	SBIN525033981898 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112213186		54,166.20	2,409,956.69(Cr)
02-02-2025	SBIN525033980942 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112213187		54,200.10	2,464,156.79(Cr)
02-02-2025	SBIN525033981456 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112213188		53,122.20	2,517,278.99(Cr)
02-02-2025	SBIN525033982530 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112213190		52,600.10	2,569,879.09(Cr)
02-02-2025	SBIN525033971676 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112210700		54,700.30	2,624,579.39(Cr)
02-02-2025	SBIN525033970249 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112210701		52,400.10	2,676,979.49(Cr)
02-02-2025	SBIN525033970301 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112210702		54,700.10	2,731,679.59(Cr)
02-02-2025	SBIN525033970358 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112210703		51,650.20	2,783,329.79(Cr)
02-02-2025	SBIN525033970808 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112210705		53,100.20	2,836,429.99(Cr)
02-02-2025	SBIN525033971440 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112210706		51,200.20	2,887,630.19(Cr)
02-02-2025	SBIN525033982137 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112213212		55,400.20	2,943,030.39(Cr)

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02-02-2025	SBIN525033971594 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112210707		53,400.10	2,996,430.49(Cr)
02-02-2025	SBIN525033981846 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112213213		53,644.70	3,050,075.19(Cr)
02-02-2025	SBIN525033981446 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112213214		51,422.20	3,101,497.39(Cr)
02-02-2025	SBIN525033981901 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112213215		51,411.20	3,152,908.59(Cr)
02-02-2025	SBIN525033981455 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112213216		54,177.20	3,207,085.79(Cr)
02-02-2025	SBIN525033981874 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112213218		51,288.40	3,258,374.19(Cr)
02-02-2025	SBIN525033981458 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112213219		52,400.10	3,310,774.29(Cr)
02-02-2025	SBIN525033981440 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112213220		50,400.10	3,361,174.39(Cr)
02-02-2025	SBIN525033967923 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112210856		57,600.20	3,418,774.59(Cr)
02-02-2025	SBIN525033968721 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112210858		53,899.20	3,472,673.79(Cr)
02-02-2025	SBIN525033969591 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112210859		51,644.20	3,524,317.99(Cr)
02-02-2025	SBIN525033969250 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112210860		53,288.70	3,577,606.69(Cr)
02-02-2025	SBIN525033981230 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112213417		52,400.20	3,630,006.89(Cr)
02-02-2025	SBIN525033981666 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112213418		51,400.30	3,681,407.19(Cr)
02-02-2025	SBIN525033981519 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112213419		52,400.20	3,733,807.39(Cr)
02-02-2025	SBIN525033981263 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112213420		52,400.10	3,786,207.49(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
02-02-2025	SBIN525033969556 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112210942		50,200.30	3,836,407.79(Cr)
02-02-2025	SBIN525033969561 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112210943		55,300.20	3,891,707.99(Cr)
02-02-2025	SBIN525033968783 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211022		56,400.30	3,948,108.29(Cr)
02-02-2025	SBIN525033969772 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211024		52,300.20	4,000,408.49(Cr)
02-02-2025	SBIN525033969763 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211025		51,400.20	4,051,808.69(Cr)
02-02-2025	SBIN525033968708 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211026		56,400.20	4,108,208.89(Cr)
02-02-2025	SBIN525033969732 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211027		53,400.20	4,161,609.09(Cr)
02-02-2025	SBIN525033969366 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211029		53,400.30	4,215,009.39(Cr)
02-02-2025	SBIN525033970020 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211030		51,122.30	4,266,131.69(Cr)
02-02-2025	SBIN525033979516 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112212316		51,500.20	4,317,631.89(Cr)
02-02-2025	SBIN525033979106 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112212317		52,400.20	4,370,032.09(Cr)
02-02-2025	SBIN525033977966 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112212318		51,200.20	4,421,232.29(Cr)
02-02-2025	SBIN525033977955 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112212319		51,200.20	4,472,432.49(Cr)
02-02-2025	SBIN525033969292 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211068		55,400.30	4,527,832.79(Cr)
02-02-2025	SBIN525033969618 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211069		56,422.30	4,584,255.09(Cr)
02-02-2025	SBIN525033969397 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211070		52,366.20	4,636,621.29(Cr)

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02-02-2025	SBIN525033969676 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211072		54,100.10	4,690,721.39(Cr)
02-02-2025	SBIN525033968780 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211073		52,400.20	4,743,121.59(Cr)
02-02-2025	SBIN525033977316 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112209849		51,400.20	4,794,521.79(Cr)
02-02-2025	SBIN525033977729 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112209850		56,433.20	4,850,954.99(Cr)
02-02-2025	SBIN525033978591 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112209851		56,400.20	4,907,355.19(Cr)
02-02-2025	SBIN525033976869 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112209852		51,400.20	4,958,755.39(Cr)
02-02-2025	SBIN525033978107 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112209853		52,700.20	5,011,455.59(Cr)
02-02-2025	SBIN525033977298 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112209854		55,400.10	5,066,855.69(Cr)
02-02-2025	SBIN525033977653 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112209855		54,700.20	5,121,555.89(Cr)
02-02-2025	SBIN525033977311 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112209856		58,100.20	5,179,656.09(Cr)
02-02-2025	SBIN525033977861 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112209857		53,100.20	5,232,756.29(Cr)
02-02-2025	SBIN525033976818 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112209858		55,300.20	5,288,056.49(Cr)
02-02-2025	SBIN525033979800 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211426		51,200.40	5,339,256.89(Cr)
02-02-2025	SBIN525033980055 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211427		51,200.20	5,390,457.09(Cr)
02-02-2025	SBIN525033979395 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211428		51,200.20	5,441,657.29(Cr)
02-02-2025	SBIN525033979390 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211429		51,400.30	5,493,057.59(Cr)

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02-02-2025	SBIN525033979401 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211430		51,800.20	5,544,857.79(Cr)
02-02-2025	SBIN525033979820 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211431		52,100.20	5,596,957.99(Cr)
02-02-2025	SBIN525033979391 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211432		52,741.20	5,649,699.19(Cr)
02-02-2025	SBIN525033979816 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211433		54,600.10	5,704,299.29(Cr)
02-02-2025	SBIN525033979819 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211434		52,400.20	5,756,699.49(Cr)
02-02-2025	SBIN525033979832 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211435		52,400.20	5,809,099.69(Cr)
02-02-2025	SBIN525033978974 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211537		51,200.20	5,860,299.89(Cr)
02-02-2025	SBIN525033979389 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211538		55,200.20	5,915,500.09(Cr)
02-02-2025	SBIN525033979783 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211539		52,644.20	5,968,144.29(Cr)
02-02-2025	SBIN525033980102 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211540		51,400.70	6,019,544.99(Cr)
02-02-2025	SBIN525033979896 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211542		52,600.20	6,072,145.19(Cr)
02-02-2025	SBIN525033979924 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211543		53,400.20	6,125,545.39(Cr)
02-02-2025	SBIN525033979808 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211545		51,400.20	6,176,945.59(Cr)
02-02-2025	SBIN525033979811 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211546		53,144.20	6,230,089.79(Cr)
02-02-2025	SBIN525033980617 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211547		52,977.20	6,283,066.99(Cr)
02-02-2025	SBIN525033979798 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211548		52,166.20	6,335,233.19(Cr)

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02-02-2025	SBIN525033971526 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112210319		52,100.20	6,387,333.39(Cr)
02-02-2025	SBIN525033970360 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112210320		53,400.20	6,440,733.59(Cr)
02-02-2025	SBIN525033970361 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112210321		51,400.20	6,492,133.79(Cr)
02-02-2025	SBIN525033971627 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112210322		51,600.20	6,543,733.99(Cr)
02-02-2025	SBIN525033970825 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112210323		56,400.20	6,600,134.19(Cr)
02-02-2025	SBIN525033971717 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112210325		52,100.10	6,652,234.29(Cr)
02-02-2025	SBIN525033978986 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211590		53,400.20	6,705,634.49(Cr)
02-02-2025	SBIN525033978969 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211591		54,300.20	6,759,934.69(Cr)
02-02-2025	SBIN525033978494 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211592		52,100.20	6,812,034.89(Cr)
02-02-2025	SBIN525033978990 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211593		54,300.20	6,866,335.09(Cr)
02-02-2025	SBIN525033979406 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211595		51,400.20	6,917,735.29(Cr)
02-02-2025	SBIN525033979408 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211596		51,200.40	6,968,935.69(Cr)
02-02-2025	SBIN525033978998 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211597		51,400.20	7,020,335.89(Cr)
02-02-2025	SBIN525033979429 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211598		51,800.30	7,072,136.19(Cr)
02-02-2025	SBIN525033979812 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211599		52,400.10	7,124,536.29(Cr)
02-02-2025	SBIN525033979403 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211600		54,700.20	7,179,236.49(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
02-02-2025	SBIN525033979792 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211649		51,600.20	7,230,836.69(Cr)
02-02-2025	SBIN525033981660 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112212973		54,100.20	7,284,936.89(Cr)
02-02-2025	SBIN525033980802 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112212975		51,400.20	7,336,337.09(Cr)
02-02-2025	SBIN525033980821 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112212976		51,400.20	7,387,737.29(Cr)
02-02-2025	SBIN525033981713 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112212977		51,664.10	7,439,401.39(Cr)
02-02-2025	SBIN525033981275 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211747		52,400.20	7,491,801.59(Cr)
02-02-2025	SBIN525033981269 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211748		52,300.20	7,544,101.79(Cr)
02-02-2025	SBIN525033981698 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211749		54,700.10	7,598,801.89(Cr)
02-02-2025	SBIN525033981265 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211750		52,600.20	7,651,402.09(Cr)
02-02-2025	SBIN525033981699 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211751		51,244.20	7,702,646.29(Cr)
02-02-2025	SBIN525033980716 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211753		52,160.50	7,754,806.79(Cr)
02-02-2025	SBIN525033980379 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211754		54,100.20	7,808,906.99(Cr)
02-02-2025	SBIN525033981657 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211755		54,100.20	7,863,007.19(Cr)
02-02-2025	SBIN525033981702 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211756		51,200.40	7,914,207.59(Cr)
02-02-2025	SBIN525033980787 HIGH OCTANE WORLD WIDE COFFEE PVT	NEFTINW-1112211757		52,433.20	7,966,640.79(Cr)
03-02-2025	SBINR12025020374116776 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083943973		10,125,100.20	18,091,740.99(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
03-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020315709287	250203F0203X	17,951,200.20		140,540.79(Cr)
03-02-2025	SBINR12025020374119628 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083945026		18,711,500.20	18,852,040.99(Cr)
03-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020315709342	250203F021HA	18,801,500.20		50,540.79(Cr)
03-02-2025	SBINR12025020374121165 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083945732		18,135,100.20	18,185,640.99(Cr)
03-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020315715963	250203F02ZBV	18,061,500.20		124,140.79(Cr)
03-02-2025	SBINR12025020374123156 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083946530		13,152,500.20	13,276,640.99(Cr)
03-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020315709472	250203F037PA	13,041,200.50		235,440.49(Cr)
03-02-2025	SBINR12025020374130145 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083949257		18,054,200.50	18,289,640.99(Cr)
03-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020315716430	250203F05CWQ	17,961,200.00		328,440.99(Cr)
03-02-2025	SBINR12025020374152735 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083957705		14,120,600.20	14,449,041.19(Cr)
03-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020315713219	250203F097L8	14,216,200.20		232,840.99(Cr)
04-02-2025	SBINR12025020474197105 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083978989		17,511,200.20	17,744,041.19(Cr)
04-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020415715189	250204F00GT6	17,645,100.20		98,940.99(Cr)
04-02-2025	SBINR12025020474197647 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083979278		18,751,400.20	18,850,341.19(Cr)
04-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020415715205	250204F0OHC1	18,641,200.20		209,140.99(Cr)
04-02-2025	SBINR12025020474198023 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083979452		18,816,200.20	19,025,341.19(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
04-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020415719413	250204F0OKUG	19,001,200.20		24,140.99(Cr)
04-02-2025	SBINR12025020474198618 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083979713		13,012,100.20	13,036,241.19(Cr)
04-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020415723425	250204F0O4X8	12,918,600.50		117,640.69(Cr)
04-02-2025	SBINR12025020474205472 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083981910		18,511,200.20	18,628,840.89(Cr)
04-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020415719693	250204F0ORV4	18,601,200.20		27,640.69(Cr)
04-02-2025	SBINR12025020474222611 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083987180		17,316,500.20	17,344,140.89(Cr)
04-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020415724106	250204F0Q92B	17,311,500.20		32,640.69(Cr)
04-02-2025	SBINR12025020474226490 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083988496		16,712,500.20	16,745,140.89(Cr)
04-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020415724188	250204F0QQWQ	16,711,200.20		33,940.69(Cr)
04-02-2025	SBINR12025020474233404 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083990944		17,014,500.20	17,048,440.89(Cr)
04-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020415724402	250204F0RDD6	17,011,200.20		37,240.69(Cr)
04-02-2025	SBINR12025020474240230 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083993427		18,014,600.20	18,051,840.89(Cr)
04-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020415726299	250204F0S92W	17,530,400.20		521,440.69(Cr)
04-02-2025	SBINR12025020474246699 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083996041		18,241,200.20	18,762,640.89(Cr)
04-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020415724894	250204F0SNUR	17,142,100.20		1,620,540.69(Cr)
04-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020415724914	250204F0SOD9	1,575,100.20		45,440.49(Cr)

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Cust.ReLn.No : 685072686

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Branch : BANGALORE-RACE COURSE ROAD

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
04-02-2025	SBINR12025020474249941 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083997306		17,021,600.20	17,067,040.69(Cr)
04-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020415731109	FCM-250204F0SMAV	17,001,200.20		65,840.49(Cr)
04-02-2025	SBINR12025020474251894 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083998129		17,120,600.20	17,186,440.69(Cr)
04-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020415725130	FCM-250204F0TKV4	17,025,100.20		161,340.49(Cr)
04-02-2025	SBINR12025020474252764 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083998597		210,500.20	371,840.69(Cr)
04-02-2025	SBINR12025020474255187 HIGH OCTANE WORLD WIDE CO	RTGSINW-0083999432		17,416,200.20	17,788,040.89(Cr)
04-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020415725189	FCM-250204F0TMVQ	17,321,500.20		466,540.69(Cr)
04-02-2025	SBINR12025020474257717 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084000605		17,421,600.20	17,888,140.89(Cr)
04-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020415725302	FCM-250204F0TXGP	16,715,200.20		1,172,940.69(Cr)
04-02-2025	SBINR12025020474261682 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084002129		16,741,200.20	17,914,140.89(Cr)
04-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020415731466	FCM-250204F0TUOZ	17,216,400.20		697,740.69(Cr)
04-02-2025	SBINR12025020474266663 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084003701		17,514,600.30	18,212,340.99(Cr)
04-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020415727133	FCM-250204F0UN6Q	17,514,200.20		698,140.79(Cr)
04-02-2025	SBINR12025020474271518 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084005686		17,126,100.50	17,824,241.29(Cr)
04-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020415727259	FCM-250204F0V0TE	17,741,500.20		82,741.09(Cr)
04-02-2025	SBINR12025020474277296 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084008163		17,211,500.20	17,294,241.29(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Cust.ReLn.No : 685072686

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Branch : BANGALORE-RACE COURSE ROAD

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
04-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020415735966	250204F0W8MP	17,216,500.20		77,741.09(Cr)
04-02-2025	SBINR12025020474282836 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084010753		17,311,200.20	17,388,941.29(Cr)
06-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020615748975	250206F1Z0IB	17,351,200.20		37,741.09(Cr)
06-02-2025	SBINR12025020674440465 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084074358		1,851,600.20	1,889,341.29(Cr)
06-02-2025	SBINR12025020674440633 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084074405		16,535,100.20	18,424,441.49(Cr)
06-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020615752733	250206F1Z40X	18,311,200.20		113,241.29(Cr)
06-02-2025	SBINR12025020674441873 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084074851		18,611,200.20	18,724,441.49(Cr)
06-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020615745127	250206F1ZC7B	18,511,200.20		213,241.29(Cr)
06-02-2025	SBINR12025020674443030 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084075205		13,011,200.20	13,224,441.49(Cr)
06-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020615745145	250206F1ZD5D	12,915,200.20		309,241.29(Cr)
06-02-2025	SBINR12025020674455889 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084079011		17,516,200.20	17,825,441.49(Cr)
06-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020615753170	250206F20J7Z	17,412,100.20		413,341.29(Cr)
06-02-2025	SBINR12025020674462331 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084081454		17,126,500.20	17,539,841.49(Cr)
06-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020615745732	250206F21IDB	17,024,100.20		515,741.29(Cr)
06-02-2025	SBINR12025020674471844 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084084968		17,511,211.20	18,026,952.49(Cr)
06-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020615756059	250206F22L4F	17,911,500.20		115,452.29(Cr)

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06-02-2025	SBINR12025020674488471 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084091332		17,811,200.15	17,926,652.44(Cr)
06-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020615756610	250206F24Q17	17,715,600.40		211,052.04(Cr)
06-02-2025	SBINR12025020674492141 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084092863		18,311,200.40	18,522,252.44(Cr)
06-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020615754574	250206F25R68	18,040,166.40		482,086.04(Cr)
06-02-2025	SBINR12025020674494457 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084093855		18,216,400.20	18,698,486.24(Cr)
06-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020615756881	250206F263GO	18,211,700.30		486,785.94(Cr)
06-02-2025	Recd:IMPS/503715616466/HIGH OCTAN/KKBK/X3484/LABOU	IMPS-503715084783		21,611.20	508,397.14(Cr)
06-02-2025	SBINR12025020674500121 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084095744		16,518,400.20	17,026,797.34(Cr)
06-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020615757070	250206F27ATR	16,581,200.20		445,597.14(Cr)
06-02-2025	SBINR12025020674505148 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084097388		16,971,400.20	17,416,997.34(Cr)
06-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020615757216	250206F27V5C	16,912,300.20		504,697.14(Cr)
06-02-2025	SBINR12025020674508574 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084098701		17,011,344.50	17,516,041.64(Cr)
06-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020615757644	250206F28IDK	17,064,200.10		451,841.54(Cr)
06-02-2025	SBINR12025020674512378 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084100065		17,140,255.60	17,592,097.14(Cr)
06-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020615757750	250206F28PIW	17,145,300.10		446,797.04(Cr)
06-02-2025	SBINR12025020674516257 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084101589		17,543,100.20	17,989,897.24(Cr)

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06-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020615755364	250206F293JR	17,524,500.10		465,397.14(Cr)
06-02-2025	SBINR12025020674519135 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084102915		17,916,400.20	18,381,797.34(Cr)
06-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020615755588	250206F2A03Q	17,947,800.30		433,997.04(Cr)
06-02-2025	SBINR12025020674529232 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084107758		16,511,200.10	16,945,197.14(Cr)
06-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020615766109	250206F2EGFD	16,432,100.00		513,097.14(Cr)
06-02-2025	SBINR12025020674535524 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084111634		15,641,200.30	16,154,297.44(Cr)
06-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020615762192	250206F2LJP0	14,951,400.00		1,202,897.44(Cr)
07-02-2025	SBINR12025020774558540 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084122204		15,511,200.60	16,714,098.04(Cr)
07-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020715760565	250207F2ZZQJ	16,615,200.20		98,897.84(Cr)
07-02-2025	SBINR12025020774559081 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084122497		17,351,166.20	17,450,064.04(Cr)
07-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020715767796	250207F306UM	17,441,155.20		8,908.84(Cr)
07-02-2025	SBINR12025020774560046 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084122944		16,311,400.20	16,320,309.04(Cr)
07-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020715760601	250207F30464	16,275,100.20		45,208.84(Cr)
07-02-2025	SBINR12025020774560681 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084123167		16,541,200.50	16,586,409.34(Cr)
07-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020715763519	250207F30ETG	16,411,500.20		174,909.14(Cr)
07-02-2025	SBINR12025020774563709 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084124088		17,111,466.20	17,286,375.34(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
07-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020715767923	250207F30U51	17,211,200.20		75,175.14(Cr)
07-02-2025	SBINR12025020774570338 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084125980		15,911,200.20	15,986,375.34(Cr)
07-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020715760829	250207F31VLW	15,951,400.20		34,975.14(Cr)
07-02-2025	SBINR12025020774579815 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084129207		17,211,200.20	17,246,175.34(Cr)
07-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020715771136	250207F339S7	17,151,200.20		94,975.14(Cr)
07-02-2025	SBINR12025020774584091 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084130649		16,201,200.20	16,296,175.34(Cr)
07-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020715764192	250207F33ISL	16,026,100.20		270,075.14(Cr)
07-02-2025	SBINR12025020774590113 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084132458		16,211,500.20	16,481,575.34(Cr)
07-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020715771399	250207F34DTJ	16,215,400.20		266,175.14(Cr)
07-02-2025	SBINR12025020774600664 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084136243		15,911,200.20	16,177,375.34(Cr)
07-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020715769387	250207F39A1E	16,015,600.20		161,775.14(Cr)
07-02-2025	SBINR12025020774613978 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084141639		16,415,200.20	16,576,975.34(Cr)
07-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020715769510	250207F3APP5	16,418,500.20		158,475.14(Cr)
07-02-2025	SBINR12025020774617898 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084143310		16,066,500.20	16,224,975.34(Cr)
07-02-2025	Recd:IMPS/503815763427/HIGH OCTAN/KKBK/X3484/LABOU	IMPS-503815306623		21,450.20	16,246,425.54(Cr)
07-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020715769642	250207F3BHHK	16,241,200.20		5,225.34(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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07-02-2025	SBINR12025020774623391 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084145147		16,555,400.20	16,560,625.54(Cr)
07-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020715772472	250207F3CQ4Z	16,524,500.20		36,125.34(Cr)
07-02-2025	SBINR12025020774627571 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084146645		16,942,500.20	16,978,625.54(Cr)
07-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020715772572	250207F3E5MQ	16,945,700.20		32,925.34(Cr)
07-02-2025	SBINR12025020774642286 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084152058		16,240,500.20	16,273,425.54(Cr)
07-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020715770349	250207F3H6CZ	16,011,200.20		262,225.34(Cr)
07-02-2025	SBINR12025020774646391 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084154073		16,015,200.20	16,277,425.54(Cr)
07-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025020715773176	250207F3HHZV	16,040,300.20		237,125.34(Cr)
10-02-2025	SBINR12025021074777243 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084208109		16,051,200.20	16,288,325.54(Cr)
10-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025021015792088	250210F55JR0	16,218,200.20		70,125.34(Cr)
10-02-2025	SBINR12025021074783218 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084209755		17,011,200.20	17,081,325.54(Cr)
10-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025021015796616	250210F569XJ	17,080,100.20		1,225.34(Cr)
10-02-2025	SBINR12025021074786953 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084211099		17,025,600.40	17,026,825.74(Cr)
10-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025021015792371	250210F56Q50	17,011,200.20		15,625.54(Cr)
10-02-2025	SBINR12025021074794375 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084214159		16,512,500.20	16,528,125.74(Cr)
10-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025021015796949	250210F57G1L	16,521,200.20		6,925.54(Cr)

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10-02-2025	SBINR12025021074806117 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084218885		17,011,200.20	17,018,125.74(Cr)
10-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025021015793060	250210F58OKB	16,942,500.20		75,625.54(Cr)
10-02-2025	SBINR12025021074824035 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084226157		16,826,400.10	16,902,025.64(Cr)
10-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025021015790531	250210F5BB22	16,715,300.20		186,725.44(Cr)
11-02-2025	SBINR12025021174985582 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084286742		16,024,500.20	16,211,225.64(Cr)
11-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025021115815955	250211F65W1N	16,150,300.60		60,925.04(Cr)
11-02-2025	SBINR12025021174992500 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084289350		17,001,500.20	17,062,425.24(Cr)
11-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025021115809625	250211F66BRI	16,645,100.20		417,325.04(Cr)
11-02-2025	SBINR12025021174996243 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084291188		16,618,200.20	17,035,525.24(Cr)
11-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025021115816243	250211F674ZX	16,526,400.20		509,125.04(Cr)
11-02-2025	SBINR12025021174999149 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084292487		16,518,600.20	17,027,725.24(Cr)
11-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025021115816434	250211F67CF0	17,011,200.20		16,525.04(Cr)
11-02-2025	SBINR12025021175003069 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084294738		17,001,200.50	17,017,725.54(Cr)
11-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025021115814610	250211F685C3	16,914,200.20		103,525.34(Cr)
11-02-2025	SBINR12025021175009346 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084297337		16,715,200.20	16,818,725.54(Cr)
11-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025021115814944	250211F69GMD	16,811,400.20		7,325.34(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
17-02-2025	SBINR12025021775598147 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084524439		14,401,200.20	14,408,525.54(Cr)
17-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025021715883274	FCM-250217F91Z2H	14,402,500.20		6,025.34(Cr)
17-02-2025	SBINR12025021775605973 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084527123		15,025,100.20	15,031,125.54(Cr)
17-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025021715886919	FCM-250217F9340J	15,010,200.20		20,925.34(Cr)
17-02-2025	SBINR12025021775610275 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084529054		15,045,100.20	15,066,025.54(Cr)
17-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025021715887131	FCM-250217F93PC1	15,030,100.32		35,925.22(Cr)
17-02-2025	SBINR12025021775622175 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084533864		15,016,400.20	15,052,325.42(Cr)
17-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025021715887407	FCM-250217F94IGK	15,005,400.20		46,925.22(Cr)
17-02-2025	SBINR12025021775636913 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084539237		4,851,200.20	4,898,125.42(Cr)
17-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025021715879650	FCM-250217F95NG5	4,895,100.00		3,025.42(Cr)
17-02-2025	Recd:IMPS/504818652115/HIGH OCTAN/KKBK/X3484/COFFE	IMPS-504818928091		50,000.00	53,025.42(Cr)
21-02-2025	SBINR12025022176049551 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084707823		13,015,200.20	13,068,225.62(Cr)
21-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025022115942650	FCM-250221FB65J4	13,025,100.20		43,125.42(Cr)
21-02-2025	SBINR12025022176050211 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084708104		12,761,500.20	12,804,625.62(Cr)
21-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025022115940203	FCM-250221FB60JH	12,715,200.20		89,425.42(Cr)
21-02-2025	SBINR12025022176050671 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084708253		12,614,500.20	12,703,925.62(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Cust.ReLn.No : 685072686

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Branch : BANGALORE-RACE COURSE ROAD

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
21-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025022115942678	250221FB6674	12,516,200.20		187,725.42(Cr)
21-02-2025	SBINR12025022176051006 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084708432		12,842,500.20	13,030,225.62(Cr)
21-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025022115940224	250221FB6INE	12,425,100.20		605,125.42(Cr)
21-02-2025	SBINR12025022176055699 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084710108		12,524,600.20	13,129,725.62(Cr)
21-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025022115940359	250221FB6N6A	12,810,400.20		319,325.42(Cr)
21-02-2025	SBINR12025022176062257 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084712309		12,430,100.20	12,749,425.62(Cr)
21-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025022115940567	250221FB7AKJ	12,610,500.20		138,925.42(Cr)
21-02-2025	SBINR12025022176071924 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084715336		13,001,455.20	13,140,380.62(Cr)
21-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025022115946182	250221FB89PP	12,716,200.20		424,180.42(Cr)
21-02-2025	SBINR12025022176091780 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084720729		10,811,300.70	11,235,481.12(Cr)
21-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025022115946722	250221FBA87C	11,201,300.00		34,181.12(Cr)
21-02-2025	IMPS-KODAGU COFFEE TRADERS FCM-250221FBHQPO		32,000.00		2,181.12(Cr)
21-02-2025	CMS CHARGES PAY SBAC 25022103C76M	250221FBX61X	10.00		2,171.12(Cr)
21-02-2025	CMS GST PAY SBAC 25022103C7JR	250221FBX62M	1.80		2,169.32(Cr)
24-02-2025	RATNR52025022400028825 S VIGNESH SHISHIR SHREE B	RTGSINW-0084785973		205,400.20	207,569.52(Cr)
24-02-2025	SBINR12025022476243934 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084786133		11,825,100.20	12,032,669.72(Cr)

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24-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025022415972583	250224FCC6HG	12,011,200.20		21,469.52(Cr)
24-02-2025	SBINR12025022476244729 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084786509		12,105,200.20	12,126,669.72(Cr)
24-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025022415977585	250224FCCDOP	12,115,200.20		11,469.52(Cr)
24-02-2025	SBINR12025022476245181 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084786708		11,651,500.20	11,662,969.72(Cr)
24-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025022415977595	250224FCCDXE	11,575,200.20		87,769.52(Cr)
24-02-2025	SBINR12025022476245595 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084786921		11,910,500.20	11,998,269.72(Cr)
24-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025022415972645	250224FCC7R0	11,975,100.20		23,169.52(Cr)
24-02-2025	SBINR12025022476246249 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084787215		2,325,100.20	2,348,269.72(Cr)
24-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025022415967583	250224FCBZKW	2,335,100.20		13,169.52(Cr)
24-02-2025	RATNR52025022400068425 S VIGNESH SHISHIR SHREE B	RTGSINW-0084787671		12,015,600.20	12,028,769.72(Cr)
24-02-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025022415977660	FCM-250224FCCFED	11,861,500.20		167,269.52(Cr)
24-02-2025	RATNR52025022400070285 S VIGNESH SHISHIR SHREE B	RTGSINW-0084788157		11,715,200.20	11,882,469.72(Cr)
24-02-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025022415977705	FCM-250224FCCGH1	11,805,200.20		77,269.52(Cr)
24-02-2025	RATNR52025022400074768 S VIGNESH SHISHIR SHREE B	RTGSINW-0084789467		12,025,400.20	12,102,669.72(Cr)
24-02-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025022415967737	FCM-250224FCCYJI	12,100,200.20		2,469.52(Cr)
24-02-2025	RATNR52025022400076796 S VIGNESH SHISHIR SHREE B	RTGSINW-0084790386		11,624,200.20	11,626,669.72(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
24-02-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025022415972870	FCM-250224FCCN39	11,620,100.20		6,569.52(Cr)
24-02-2025	RATNR52025022400078463 S VIGNESH SHISHIR SHREE B	RTGSINW-0084790993		2,414,199.00	2,420,768.52(Cr)
24-02-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025022415972900	FCM-250224FCCP7K	2,375,100.20		45,668.32(Cr)
24-02-2025	SBINR12025022476264869 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084792794		11,543,700.20	11,589,368.52(Cr)
24-02-2025	RTGS-KODAGU COFFEE TRADER-KKBKR22025022415973073	FCM-250224FCD8S5	11,525,100.20		64,268.32(Cr)
24-02-2025	SBINR12025022476282249 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084798275		11,526,400.20	11,590,668.52(Cr)
24-02-2025	RTGS-KODAGU COFFEE TRADER-KKBKR22025022415973606	FCM-250224FCE0SW	11,501,400.20		89,268.32(Cr)
24-02-2025	SBINR12025022476309079 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084805520		11,645,200.20	11,734,468.52(Cr)
24-02-2025	RTGS-KODAGU COFFEE TRADER-KKBKR22025022415979197	FCM-250224FCFYZM	11,614,500.20		119,968.32(Cr)
24-02-2025	SBINR12025022476323813 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084810760		11,274,500.20	11,394,468.52(Cr)
24-02-2025	RTGS-KODAGU COFFEE TRADER-KKBKR22025022415974721	FCM-250224FCH1IQ	11,230,400.20		164,068.32(Cr)
24-02-2025	000425847766 S VIGNESH SHISHIR NEFTINW-SHREE BHEEMASENA AG	1134149405		11,060,100.40	11,224,168.72(Cr)
24-02-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025022415980510	FCM-250224FCIV5E	11,011,200.20		212,968.52(Cr)
24-02-2025	000425867935 S VIGNESH SHISHIR NEFTINW-SHREE BHEEMASENA AG	1134209505		10,745,000.10	10,957,968.62(Cr)
24-02-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025022415981637	FCM-250224FCOKGC	10,826,400.20		131,568.42(Cr)
24-02-2025	000425893483 S VIGNESH SHISHIR NEFTINW-SHREE BHEEMASENA AG	1134330509		11,128,700.40	11,260,268.82(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
24-02-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025022415981950	FCM-250224FCPHRJ	11,102,400.50		157,868.32(Cr)
25-02-2025	SBINR12025022576410032 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084847266		11,741,200.50	11,899,068.82(Cr)
25-02-2025	RTGS-KODAGU COFFEE TRADER-KKBKR22025022515992765	FCM-250225FCWEXA	11,728,600.20		170,468.62(Cr)
25-02-2025	RATNR52025022500281896 S VIGNESH SHISHIR SHREE B	RTGSINW-0084847412		10,875,166.20	11,045,634.82(Cr)
25-02-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025022515983694	FCM-250225FCW8LP	10,735,600.20		310,034.62(Cr)
25-02-2025	RATNR52025022500283056 S VIGNESH SHISHIR SHREE B	RTGSINW-0084847515		11,525,400.10	11,835,434.72(Cr)
25-02-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025022515988705	FCM-250225FCWJW6	11,046,500.20		788,934.52(Cr)
25-02-2025	RATNR52025022500284888 S VIGNESH SHISHIR SHREE B	RTGSINW-0084847621		11,151,200.50	11,940,135.02(Cr)
25-02-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025022515983723	FCM-250225FCW8W0	11,875,200.20		64,934.82(Cr)
25-02-2025	SBINR12025022576411125 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084847759		11,525,400.20	11,590,335.02(Cr)
25-02-2025	RTGS-KODAGU COFFEE TRADER-KKBKR22025022515988726	FCM-250225FCWKQY	11,531,500.20		58,834.82(Cr)
25-02-2025	SBINR12025022576411750 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084847965		11,831,200.40	11,890,035.22(Cr)
25-02-2025	RTGS-KODAGU COFFEE TRADER-KKBKR22025022515983758	FCM-250225FCWPS3	11,821,400.20		68,635.02(Cr)
25-02-2025	SBINR12025022576411999 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084848121		11,924,600.20	11,993,235.22(Cr)
25-02-2025	RTGS-KODAGU COFFEE TRADER-KKBKR22025022515992826	FCM-250225FCWWMJ	11,910,500.20		82,735.02(Cr)
25-02-2025	SBINR12025022576412284 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084848244		11,741,500.20	11,824,235.22(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

Nehrungar

Sheshadripuram

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KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.ReLn.No : 685072686

Account No : 8546625770

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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BENGALURU-560001
KARNATAKA, INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
25-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025022515988781	250225FCWMNG	3,015,200.20		8,809,035.02(Cr)
25-02-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025022515983797	FCM-250225FCWQKC	8,715,200.20		93,834.82(Cr)
25-02-2025	RATNR52025022500298906 S VIGNESH SHISHIR SHREE B	RTGSINW-0084848987		11,935,400.20	12,029,235.02(Cr)
25-02-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025022515983847	FCM-250225FCWRD0	11,875,100.20		154,134.82(Cr)
25-02-2025	RATNR52025022500300075 S VIGNESH SHISHIR SHREE B	RTGSINW-0084849317		4,512,833.00	4,666,967.82(Cr)
25-02-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025022515988849	FCM-250225FCWO8L	4,651,200.20		15,767.62(Cr)
25-02-2025	SBINR12025022576417766 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084850263		10,816,400.20	10,832,167.82(Cr)
25-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025022515990638	250225FD2EKI	10,805,100.20		27,067.62(Cr)
25-02-2025	SBINR12025022576502879 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084882059		10,644,500.20	10,671,567.82(Cr)
25-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025022515986662	250225FD4U05	10,611,500.20		60,067.62(Cr)
25-02-2025	SBINR12025022576510028 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084885191		10,764,100.32	10,824,167.94(Cr)
25-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025022515991799	250225FD5SLM	10,751,200.20		72,967.74(Cr)
25-02-2025	SBINR12025022576524802 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084892342		10,514,800.70	10,587,768.44(Cr)
25-02-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025022515996999	250225FD7DW9	10,506,400.20		81,368.24(Cr)
25-02-2025	000426122448 S VIGNESH SHISHIR NEFTINW- SHREE BHEEMASENA AG	1135325368		10,541,200.50	10,622,568.74(Cr)
25-02-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025022516007725	FCM-250225FDB7B1	10,501,200.20		121,368.54(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

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Cust.ReLn.No : 685072686

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
27-02-2025	SBINR12025022776607435 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084930135		11,525,100.20	11,646,468.74(Cr)
27-02-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025022716011479	FCM-250227FDR1DD	10,901,200.20		745,268.54(Cr)
27-02-2025	RATNR52025022700690607 S VIGNESH SHISHIR SHREE B	RTGSINW-0084930284		10,630,100.20	11,375,368.74(Cr)
27-02-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025022716012388	FCM-250227FDR51U	10,725,600.20		649,768.54(Cr)
27-02-2025	RATNR52025022700692464 S VIGNESH SHISHIR SHREE B	RTGSINW-0084930513		10,711,200.20	11,360,968.74(Cr)
27-02-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025022716012398	FCM-250227FDR5AL	10,511,200.20		849,768.54(Cr)
27-02-2025	RATNR52025022700694845 S VIGNESH SHISHIR SHREE B	RTGSINW-0084930662		10,615,200.30	11,464,968.84(Cr)
27-02-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025022716011507	FCM-250227FDR24F	10,534,500.20		930,468.64(Cr)
27-02-2025	RATNR52025022700696335 S VIGNESH SHISHIR SHREE B	RTGSINW-0084930844		10,875,200.20	11,805,668.84(Cr)
27-02-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025022716011519	FCM-250227FDR3T0	11,755,100.20		50,568.64(Cr)
27-02-2025	RATNR52025022700696823 S VIGNESH SHISHIR SHREE B	RTGSINW-0084931062		7,168,299.10	7,218,867.74(Cr)
27-02-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025022716006288	FCM-250227FDRGQJ	7,075,400.60		143,467.14(Cr)
28-02-2025	SBINR12025022876772576 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084994935		10,911,500.20	11,054,967.34(Cr)
28-02-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025022816029052	FCM-250228FEG8LK	11,001,200.20		53,767.14(Cr)
28-02-2025	SBINR12025022876773171 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084995325		11,345,100.20	11,398,867.34(Cr)
28-02-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025022816029098	FCM-250228FEG9WU	11,312,500.02		86,367.32(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

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KARNATAKA,INDIA

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Cust.ReLn.No : 685072686

Account No : 8546625770

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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KARNATAKA,INDIA

Branch Phone No. :

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
28-02-2025	SBINR12025022876773515 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084995497		11,431,466.20	11,517,833.52(Cr)
28-02-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025022816037887	FCM-250228FEGMSL	11,415,300.20		102,533.32(Cr)
28-02-2025	SBINR12025022876773853 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084995715		11,464,500.20	11,567,033.52(Cr)
28-02-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025022816033191	FCM-250228FEGHOX	11,420,400.50		146,633.02(Cr)
28-02-2025	SBINR12025022876774154 HIGH OCTANE WORLD WIDE CO	RTGSINW-0084995910		11,625,400.20	11,772,033.22(Cr)
28-02-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025022816029133	FCM-250228FEGC3Q	11,601,400.52		170,632.70(Cr)
28-02-2025	RATNR52025022800984942 S VIGNESH SHISHIR SHREE B	RTGSINW-0085006016		11,301,200.50	11,471,833.20(Cr)
28-02-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025022816039490	FCM-250228FENXCC	11,120,500.20		351,333.00(Cr)
28-02-2025	RATNR52025022800988328 S VIGNESH SHISHIR SHREE B	RTGSINW-0085007352		11,176,100.10	11,527,433.10(Cr)
28-02-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025022816039641	FCM-250228FEO24P	11,075,400.20		452,032.90(Cr)
28-02-2025	RATNR52025022800991435 S VIGNESH SHISHIR SHREE B	RTGSINW-0085009212		10,601,300.50	11,053,333.40(Cr)
28-02-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025022816030434	FCM-250228FEOJIQ	10,940,500.20		112,833.20(Cr)
28-02-2025	RATNR52025022800995833 S VIGNESH SHISHIR SHREE B	RTGSINW-0085012121		11,016,100.20	11,128,933.40(Cr)
28-02-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025022816034738	FCM-250228FER5NU	10,460,100.32		668,833.08(Cr)
28-02-2025	RATNR52025022800999261 S VIGNESH SHISHIR SHREE B	RTGSINW-0085013922		5,905,298.70	6,574,131.78(Cr)
28-02-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025022816040369	FCM-250228FES68G	6,551,400.20		22,731.58(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

Nehrunagar

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BENGALURU-560020

KARNATAKA,INDIA

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Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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KARNATAKA,INDIA

Branch Phone No. :

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
01-03-2025	SBINR12025030176950320 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085060136		10,521,400.36	10,544,131.94(Cr)
01-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025030116050817	250301FFQGEX	10,535,100.20		9,031.74(Cr)
01-03-2025	SBINR12025030176951185 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085060466		10,542,600.10	10,551,631.84(Cr)
01-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025030116050845	250301FFQXRI	10,511,200.20		40,431.64(Cr)
01-03-2025	SBINR12025030176952346 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085060707		10,430,100.20	10,470,531.84(Cr)
01-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025030116047106	250301FFQS3C	10,415,300.20		55,231.64(Cr)
01-03-2025	SBINR12025030176953321 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085061095		11,061,400.20	11,116,631.84(Cr)
01-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025030116057117	250301FFQT0B	11,101,200.20		15,431.64(Cr)
01-03-2025	SBINR12025030176954931 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085061507		8,015,200.20	8,030,631.84(Cr)
01-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025030116050921	250301FFR0TL	7,451,200.20		579,431.64(Cr)
01-03-2025	RATNR52025030100206318 S VIGNESH SHISHIR SHREE B	RTGSINW-0085062092		10,425,400.20	11,004,831.84(Cr)
01-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025030116057212	FCM-250301FFQW5W	10,901,500.75		103,331.09(Cr)
01-03-2025	RATNR52025030100207159 S VIGNESH SHISHIR SHREE B	RTGSINW-0085062505		10,620,100.30	10,723,431.39(Cr)
01-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025030116051000	FCM-250301FFRLCX	10,701,200.20		22,231.19(Cr)
01-03-2025	RATNR52025030100209150 S VIGNESH SHISHIR SHREE B	RTGSINW-0085063174		10,250,100.20	10,272,331.39(Cr)
01-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025030116055831	FCM-250301FFRCBV	10,174,200.60		98,130.79(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

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BENGALURU-560020

KARNATAKA,INDIA

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Branch Phone No. :

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
01-03-2025	RATNR52025030100210190 S VIGNESH SHISHIR SHREE B	RTGSINW-0085063652		11,012,500.20	11,110,630.99(Cr)
01-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025030116055859	FCM-250301FFRTBK	11,001,500.20		109,130.79(Cr)
01-03-2025	RATNR52025030100213268 S VIGNESH SHISHIR SHREE B	RTGSINW-0085064724		7,691,899.10	7,801,029.89(Cr)
01-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025030116055899	FCM-250301FFRW6G	7,795,100.20		5,929.69(Cr)
01-03-2025	000426913644 S VIGNESH SHISHIR NEFTINW- SHREE BHEEMASENA AG	1139381228		125,100.20	131,029.89(Cr)
04-03-2025	RATNR52025030400819546 S VIGNESH SHISHIR SHREE B	RTGSINW-0085186441		10,711,500.10	10,842,529.99(Cr)
04-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025030416081983	FCM-250304FH6P3Y	10,825,100.20		17,429.79(Cr)
04-03-2025	SBINR12025030477302099 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085190121		17,435,100.20	17,452,529.99(Cr)
04-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025030416088176	FCM-250304FH7NUA	17,425,100.20		27,429.79(Cr)
04-03-2025	SBINR12025030477306352 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085191892		16,511,200.20	16,538,629.99(Cr)
04-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025030416092271	FCM-250304FH7EWH	16,520,100.20		18,529.79(Cr)
04-03-2025	SBINR12025030477309360 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085193160		16,612,100.20	16,630,629.99(Cr)
04-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025030416088351	FCM-250304FH84F7	16,135,100.20		495,529.79(Cr)
06-03-2025	SBINR12025030677540337 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085285769		11,825,100.20	12,320,629.99(Cr)
06-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025030616116009	FCM-250306FIMQYQ	12,215,200.20		105,429.79(Cr)
06-03-2025	SBINR12025030677547093 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085288162		12,419,200.20	12,524,629.99(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
06-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025030616116184	250306FINCRS	12,501,200.20		23,429.79(Cr)
06-03-2025	SBINR12025030677551385 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085289852		12,511,200.20	12,534,629.99(Cr)
06-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025030616116277	250306FINFUB	12,475,100.20		59,529.79(Cr)
06-03-2025	SBINR12025030677554144 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085290926		12,316,400.20	12,375,929.99(Cr)
06-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025030616117982	250306FINT67	12,310,500.30		65,429.69(Cr)
06-03-2025	RATNR52025030600332334 S VIGNESH SHISHIR SHREE B	RTGSINW-0085293355		10,750,100.20	10,815,529.89(Cr)
06-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025030616111816	FCM-250306FIOVQ7	10,810,500.20		5,029.69(Cr)
06-03-2025	RATNR52025030600338377 S VIGNESH SHISHIR SHREE B	RTGSINW-0085295623		12,011,500.20	12,016,529.89(Cr)
06-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025030616116823	250306FIPHNY	11,851,200.20		165,329.69(Cr)
10-03-2025	SBINR12025031077868284 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085417205		10,511,500.20	10,676,829.89(Cr)
10-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031016167742	250310FLSP8Q	10,675,100.20		1,729.69(Cr)
10-03-2025	SBINR12025031077869161 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085417710		10,614,500.20	10,616,229.89(Cr)
10-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031016167779	250310FLSQBC	10,601,500.20		14,729.69(Cr)
10-03-2025	SBINR12025031077870267 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085418110		10,225,100.50	10,239,830.19(Cr)
10-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031016167814	250310FLSS49	10,210,500.20		29,329.99(Cr)
10-03-2025	SBINR12025031077871308 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085418460		10,120,400.20	10,149,730.19(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
10-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031016162845	250310FLSZRL	10,051,200.20		98,529.99(Cr)
10-03-2025	SBINR12025031077874525 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085419560		8,511,600.20	8,610,130.19(Cr)
10-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031016162905	250310FLT2TQ	8,501,200.20		108,929.99(Cr)
10-03-2025	RATNR52025031000083733 S VIGNESH SHISHIR SHREE B	RTGSINW-0085420398		10,715,200.20	10,824,130.19(Cr)
10-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031016163019	FCM-250310FLTLHV	10,675,400.62		148,729.57(Cr)
10-03-2025	RATNR52025031000088259 S VIGNESH SHISHIR SHREE B	RTGSINW-0085421703		10,510,110.20	10,658,839.77(Cr)
10-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031016156066	FCM-250310FLTBHQ	10,475,400.50		183,439.27(Cr)
10-03-2025	RATNR52025031000091106 S VIGNESH SHISHIR SHREE B	RTGSINW-0085422833		10,151,200.20	10,334,639.47(Cr)
10-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031016156141	FCM-250310FLTUKJ	10,016,400.50		318,238.97(Cr)
10-03-2025	RATNR52025031000094589 S VIGNESH SHISHIR SHREE B	RTGSINW-0085423457		10,416,400.20	10,734,639.17(Cr)
10-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031016168154	FCM-250310FLU3MX	10,375,100.20		359,538.97(Cr)
10-03-2025	Recd:IMPS/506928132984/SSHISHI R/KKBK/X8275/IMPSC	IMPS-506911630768		401,200.20	760,739.17(Cr)
10-03-2025	RATNR52025031000095983 S VIGNESH SHISHIR SHREE B	RTGSINW-0085424233		8,207,089.20	8,967,828.37(Cr)
10-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031016163249	FCM-250310FLUB9G	8,450,100.20		517,728.17(Cr)
11-03-2025	SBINR12025031178049767 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085482524		10,301,200.20	10,818,928.37(Cr)
11-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031116177074	250311FMQPZW	10,801,200.20		17,728.17(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
11-03-2025	SBINR12025031178050263 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085482831		10,071,500.20	10,089,228.37(Cr)
11-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031116183693	FCM-250311FMQU42	10,001,200.20		88,028.17(Cr)
11-03-2025	SBINR12025031178050916 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085483108		10,215,200.20	10,303,228.37(Cr)
11-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031116179274	FCM-250311FMR0OE	10,285,100.20		18,128.17(Cr)
11-03-2025	SBINR12025031178051782 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085483543		10,511,200.20	10,529,328.37(Cr)
11-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031116179326	FCM-250311FMR28P	10,524,500.20		4,828.17(Cr)
11-03-2025	SBINR12025031178053210 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085484164		8,516,410.20	8,521,238.37(Cr)
11-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031116179356	FCM-250311FMR3OG	8,375,100.20		146,138.17(Cr)
11-03-2025	RATNR52025031100371080 S VIGNESH SHISHIR SHREE B	RTGSINW-0085485184		10,532,100.20	10,678,238.37(Cr)
11-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031116183900	FCM-250311FMRJYM	10,601,500.20		76,738.17(Cr)
11-03-2025	RATNR52025031100374388 S VIGNESH SHISHIR SHREE B	RTGSINW-0085485914		10,718,100.20	10,794,838.37(Cr)
11-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031116187375	FCM-250311FMRYCL	10,751,200.20		43,638.17(Cr)
11-03-2025	RATNR52025031100376517 S VIGNESH SHISHIR SHREE B	RTGSINW-0085486653		10,415,600.20	10,459,238.37(Cr)
11-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031116179633	FCM-250311FMRT0R	10,375,100.20		84,138.17(Cr)
11-03-2025	RATNR52025031100378352 S VIGNESH SHISHIR SHREE B	RTGSINW-0085487196		10,211,200.20	10,295,338.37(Cr)
11-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031116187535	FCM-250311FMSIV6	10,291,200.20		4,138.17(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Cust.Reln.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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MICR Code : 560485059

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
11-03-2025	Recd:IMPS/507026121288/SSHISHI R/KKBK/X8275/IMPSC	IMPS-507011964143		500,000.00	504,138.17(Cr)
11-03-2025	RATNR52025031100382476 S VIGNESH SHISHIR SHREE B	RTGSINW-0085488825		8,122,999.20	8,627,137.37(Cr)
11-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031116184142	FCM-250311FMS8YK	1,000,000.00		7,627,137.37(Cr)
11-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031116187630	FCM-250311FMSLY5	7,615,200.20		11,937.17(Cr)
11-03-2025	000429084888 S VIGNESH SHISHIR NEFTINW- SHREE BHEEMASENA AG	NEFTINW-1149989389		85,100.20	97,037.37(Cr)
12-03-2025	SBINR12025031278196742 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085542912		9,175,200.20	9,272,237.57(Cr)
12-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031216202978	FCM-250312FNHNOA	9,251,200.50		21,037.07(Cr)
12-03-2025	SBINR12025031278197103 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085543075		9,051,500.20	9,072,537.27(Cr)
12-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031216202995	FCM-250312FNHNWT	9,040,100.50		32,436.77(Cr)
12-03-2025	SBINR12025031278197598 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085543315		9,215,300.50	9,247,737.27(Cr)
12-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031216203017	FCM-250312FNHPAA	9,205,100.20		42,637.07(Cr)
12-03-2025	SBINR12025031278198152 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085543639		9,245,300.50	9,287,937.57(Cr)
12-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031216195402	FCM-250312FNI12W	9,235,100.60		52,836.97(Cr)
12-03-2025	SBINR12025031278198669 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085543826		9,081,500.50	9,134,337.47(Cr)
12-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031216195425	FCM-250312FNI1E6	9,070,400.60		63,936.87(Cr)
12-03-2025	SBINR12025031278199228 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085543990		5,138,400.50	5,202,337.37(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

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KARNATAKA,INDIA

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Cust.ReLn.No : 685072686

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Branch : BANGALORE-RACE COURSE ROAD

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
12-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031216195622	250312FNI3KE	4,215,600.50		986,736.87(Cr)
12-03-2025	RATNR52025031200603633 S VIGNESH SHISHIR SHREE B	RTGSINW-0085544450		8,587,100.50	9,573,837.37(Cr)
12-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031216203110	FCM-250312FNILR3	9,150,100.50		423,736.87(Cr)
12-03-2025	RATNR52025031200604957 S VIGNESH SHISHIR SHREE B	RTGSINW-0085544938		9,061,400.50	9,485,137.37(Cr)
12-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031216195742	FCM-250312FNIW59	9,125,100.50		360,036.87(Cr)
12-03-2025	RATNR52025031200607361 S VIGNESH SHISHIR SHREE B	RTGSINW-0085545394		9,228,400.60	9,588,437.47(Cr)
12-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031216203238	FCM-250312FNJ5AM	9,135,100.50		453,336.97(Cr)
12-03-2025	RATNR52025031200608558 S VIGNESH SHISHIR SHREE B	RTGSINW-0085545886		9,014,500.20	9,467,837.17(Cr)
12-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031216195857	FCM-250312FNJ12H	9,101,500.20		366,336.97(Cr)
12-03-2025	RATNR52025031200609866 S VIGNESH SHISHIR SHREE B	RTGSINW-0085546453		5,102,400.20	5,468,737.17(Cr)
12-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031216195923	FCM-250312FNJHUL	5,020,400.60		448,336.57(Cr)
12-03-2025	Recd:IMPS/507128118789/SSHISHI R/KKBK/X8275/IMPSC	IMPS-507111270110		75,100.20	523,436.77(Cr)
12-03-2025	RATNR52025031200611947 S VIGNESH SHISHIR SHREE B	RTGSINW-0085546939		9,006,198.00	9,529,634.77(Cr)
12-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031216200227	FCM-250312FNJG5T	9,050,400.50		479,234.27(Cr)
13-03-2025	SBINR12025031378342481 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085600437		8,911,200.20	9,390,434.47(Cr)
13-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031316211284	250313FO924Y	9,375,100.20		15,334.27(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
13-03-2025	SBINR12025031378342726 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085600597		10,075,100.20	10,090,434.47(Cr)
13-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031316215654	FCM-250313FO8S12	10,051,400.20		39,034.27(Cr)
13-03-2025	SBINR12025031378342937 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085600825		10,160,100.50	10,199,134.77(Cr)
13-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031316215661	FCM-250313FO97R7	10,145,600.20		53,534.57(Cr)
13-03-2025	SBINR12025031378343065 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085600928		10,235,400.20	10,288,934.77(Cr)
13-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031316218985	FCM-250313FO9FN8	10,216,400.50		72,534.27(Cr)
13-03-2025	SBINR12025031378343372 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085601011		9,551,200.20	9,623,734.47(Cr)
13-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031316211318	FCM-250313FO94AE	9,231,500.20		392,234.27(Cr)
13-03-2025	RATNR52025031300839268 S VIGNESH SHISHIR SHREE B	RTGSINW-0085601117		9,181,200.50	9,573,434.77(Cr)
13-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031316215688	FCM-250313FO9A7G	9,524,600.50		48,834.27(Cr)
13-03-2025	RATNR52025031300842159 S VIGNESH SHISHIR SHREE B	RTGSINW-0085601287		9,147,100.50	9,195,934.77(Cr)
13-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031316211349	FCM-250313FO9NAN	9,120,500.20		75,434.57(Cr)
13-03-2025	RATNR52025031300846014 S VIGNESH SHISHIR SHREE B	RTGSINW-0085601504		10,251,600.50	10,327,035.07(Cr)
13-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031316219023	FCM-250313FO9L04	10,270,500.20		56,534.87(Cr)
13-03-2025	RATNR52025031300848781 S VIGNESH SHISHIR SHREE B	RTGSINW-0085601809		10,185,100.20	10,241,635.07(Cr)
13-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031316219042	FCM-250313FO9MDQ	10,175,400.20		66,234.87(Cr)

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13-03-2025	RATNR52025031300849898 S VIGNESH SHISHIR SHREE B	RTGSINW-0085601937		10,210,500.20	10,276,735.07(Cr)
13-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031316211394	FCM-250313FO9Q62	10,120,500.20		156,234.87(Cr)
13-03-2025	RATNR52025031300850993 S VIGNESH SHISHIR SHREE B	RTGSINW-0085602117		1,024,498.10	1,180,732.97(Cr)
13-03-2025	000429552805 S VIGNESH SHISHIR NEFTINW- SHREE BHEEMASENA AG	1152191318		9,134,500.20	10,315,233.17(Cr)
13-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031316229065	FCM-250313FOJWH3	10,301,200.00		14,033.17(Cr)
14-03-2025	SBINR12025031478471416 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085650948		10,110,500.20	10,124,533.37(Cr)
14-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031416226731	FCM-250314FOXKD2	10,115,200.20		9,333.17(Cr)
14-03-2025	SBINR12025031478471508 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085650997		9,974,500.20	9,983,833.37(Cr)
14-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031416234848	FCM-250314FOXEPN	9,965,100.20		18,733.17(Cr)
14-03-2025	SBINR12025031478471602 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085651043		10,037,400.60	10,056,133.77(Cr)
14-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031416226733	FCM-250314FOXKT3	10,025,100.20		31,033.57(Cr)
14-03-2025	SBINR12025031478471761 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085651097		10,075,400.60	10,106,434.17(Cr)
14-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031416226734	FCM-250314FOXKYT	10,055,100.60		51,333.57(Cr)
14-03-2025	SBINR12025031478471836 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085651124		10,106,500.50	10,157,834.07(Cr)
14-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031416226735	FCM-250314FOXL4Q	10,110,500.60		47,333.47(Cr)
14-03-2025	RATNR52025031400083705 S VIGNESH SHISHIR SHREE B	RTGSINW-0085651218		9,775,100.20	9,822,433.67(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
14-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025031416234866	FCM-250314FOXVGT	9,821,500.20		933.47(Cr)
14-03-2025	RATNR52025031400085091 S VIGNESH SHISHIR SHREE B	RTGSINW-0085651277		9,615,400.50	9,616,333.97(Cr)
14-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025031416231526	FCM-250314FOY35X	9,575,400.20		40,933.77(Cr)
14-03-2025	RATNR52025031400085521 S VIGNESH SHISHIR SHREE B	RTGSINW-0085651365		9,840,100.50	9,881,034.27(Cr)
14-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025031416226760	FCM-250314FOXMA1	9,761,400.50		119,633.77(Cr)
14-03-2025	RATNR52025031400085722 S VIGNESH SHISHIR SHREE B	RTGSINW-0085651435		9,740,100.52	9,859,734.29(Cr)
14-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025031416226766	FCM-250314FOXMFH	9,685,400.20		174,334.09(Cr)
14-03-2025	RATNR52025031400089955 S VIGNESH SHISHIR SHREE B	RTGSINW-0085651497		9,617,100.20	9,791,434.29(Cr)
14-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025031416226768	FCM-250314FOXMM8	9,591,600.20		199,834.09(Cr)
14-03-2025	RATNR52025031400090788 S VIGNESH SHISHIR SHREE B	RTGSINW-0085651640		1,412,198.08	1,612,032.17(Cr)
14-03-2025	000429792574 S VIGNESH SHISHIR NEFTINW-SHREE BHEEMASENA AG	1153258594		8,150,100.20	9,762,132.37(Cr)
14-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025031416234914	FCM-250314FOXXXC	9,751,200.20		10,932.17(Cr)
14-03-2025	SBINR12025031478475080 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085652207		9,175,400.60	9,186,332.77(Cr)
14-03-2025	RTGS-KODAGU COFFEE TRADER-KKBKR22025031416234925	FCM-250314FOXYVZ	9,165,100.20		21,232.57(Cr)
14-03-2025	SBINR12025031478477200 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085652695		9,215,500.20	9,236,732.77(Cr)
14-03-2025	RTGS-KODAGU COFFEE TRADER-KKBKR22025031416226922	FCM-250314FOYGRK	9,210,100.20		26,632.57(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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KARNATAKA,INDIA

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IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
14-03-2025	SBINR12025031478482685 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085654103		9,175,400.20	9,202,032.77(Cr)
14-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031416226966	FCM-250314FOYZ96	9,165,100.20		36,932.57(Cr)
14-03-2025	SBINR12025031478484430 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085654546		9,316,400.20	9,353,332.77(Cr)
14-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031416235092	FCM-250314FOYTI6	9,301,500.20		51,832.57(Cr)
14-03-2025	SBINR12025031478490382 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085656222		9,261,500.20	9,313,332.77(Cr)
14-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031416235232	FCM-250314FOZGU3	9,251,200.20		62,132.57(Cr)
14-03-2025	000429812050 S VIGNESH SHISHIR NEFTINW-SHREE BHEEMASENA AG	NEFTINW-1153354797		9,225,100.50	9,287,233.07(Cr)
14-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031416237279	FCM-250314FP0167	9,175,100.20		112,132.87(Cr)
14-03-2025	000429814189 S VIGNESH SHISHIR NEFTINW-SHREE BHEEMASENA AG	NEFTINW-1153368071		9,175,100.40	9,287,233.27(Cr)
14-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031416235367	FCM-250314FP0BII	9,130,100.20		157,133.07(Cr)
14-03-2025	000429817255 S VIGNESH SHISHIR NEFTINW-SHREE BHEEMASENA AG	NEFTINW-1153381004		9,240,100.75	9,397,233.82(Cr)
14-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031416235463	FCM-250314FP1JEI	9,195,400.20		201,833.62(Cr)
14-03-2025	000429820410 S VIGNESH SHISHIR NEFTINW-SHREE BHEEMASENA AG	NEFTINW-1153398141		9,176,500.30	9,378,333.92(Cr)
14-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031416242192	FCM-250314FP18LA	9,295,400.60		82,933.32(Cr)
15-03-2025	SBINR12025031578505169 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085661111		9,515,200.20	9,598,133.52(Cr)
15-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031516242388	FCM-250315FP3DQI	9,595,100.60		3,032.92(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Cust.ReLn.No : 685072686

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
15-03-2025	SBINR12025031578505489 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085661177		9,712,500.20	9,715,533.12(Cr)
15-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031516235715	FCM-250315FP3K4I	9,701,200.20		14,332.92(Cr)
15-03-2025	SBINR12025031578505646 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085661223		9,345,600.20	9,359,933.12(Cr)
15-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031516237677	FCM-250315FP3NPF	9,315,100.20		44,832.92(Cr)
15-03-2025	SBINR12025031578505827 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085661263		9,542,600.30	9,587,433.22(Cr)
15-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031516242398	FCM-250315FP3E1V	9,514,200.20		73,233.02(Cr)
15-03-2025	SBINR12025031578505901 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085661324		9,510,600.20	9,583,833.22(Cr)
15-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031516235719	FCM-250315FP3KB4	9,491,400.60		92,432.62(Cr)
15-03-2025	RATNR52025031500172773 S VIGNESH SHISHIR SHREE B	RTGSINW-0085661376		9,325,100.50	9,417,533.12(Cr)
15-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025031516235722	FCM-250315FP3KDE	9,275,100.20		142,432.92(Cr)
15-03-2025	RATNR52025031500176831 S VIGNESH SHISHIR SHREE B	RTGSINW-0085661414		9,511,600.20	9,654,033.12(Cr)
15-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025031516242403	FCM-250315FP3E9U	9,481,500.60		172,532.52(Cr)
15-03-2025	RATNR52025031500179974 S VIGNESH SHISHIR SHREE B	RTGSINW-0085661487		9,431,200.20	9,603,732.72(Cr)
15-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025031516235728	FCM-250315FP3KID	9,578,400.60		25,332.12(Cr)
15-03-2025	RATNR52025031500180807 S VIGNESH SHISHIR SHREE B	RTGSINW-0085661544		9,311,200.20	9,336,532.32(Cr)
15-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025031516235729	FCM-250315FP3KOC	9,251,400.60		85,131.72(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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KARNATAKA,INDIA

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Cust.ReLn.No : 685072686

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Branch : BANGALORE-RACE COURSE ROAD

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KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
15-03-2025	RATNR52025031500181768 S VIGNESH SHISHIR SHREE B	RTGSINW-0085661615		9,559,100.20	9,644,231.92(Cr)
15-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031516242429	FCM-250315FP3EPX	9,386,100.70		258,131.22(Cr)
15-03-2025	RATNR52025031500183663 S VIGNESH SHISHIR SHREE B	RTGSINW-0085661718		2,861,798.70	3,119,929.92(Cr)
15-03-2025	000429885546 S VIGNESH SHISHIR NEFTINW- SHREE BHEEMASENA AG	1153792221		6,313,100.20	9,433,030.12(Cr)
15-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031516235770	FCM-250315FP3LEY	9,428,100.20		4,929.92(Cr)
15-03-2025	SBINR12025031578508182 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085662330		9,516,400.20	9,521,330.12(Cr)
15-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031516235818	FCM-250315FP3M4K	9,501,200.20		20,129.92(Cr)
15-03-2025	SBINR12025031578511091 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085663380		9,326,400.20	9,346,530.12(Cr)
15-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031516236062	FCM-250315FP47QY	9,315,200.20		31,329.92(Cr)
15-03-2025	SBINR12025031578535314 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085669871		9,426,400.20	9,457,730.12(Cr)
15-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031516243104	FCM-250315FP4YUJ	9,410,200.20		47,529.92(Cr)
15-03-2025	SBINR12025031578549189 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085674805		9,615,600.20	9,663,130.12(Cr)
15-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031516247342	FCM-250315FP6T2A	9,575,100.20		88,029.92(Cr)
15-03-2025	SBINR12025031578582473 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085689428		9,327,400.50	9,415,430.42(Cr)
15-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031516244124	FCM-250315FP7M15	9,301,500.20		113,930.22(Cr)
15-03-2025	000429993099 S VIGNESH SHISHIR NEFTINW- SHREE BHEEMASENA AG	1154080564		9,510,100.50	9,624,030.72(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

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Cust.ReLn.No : 685072686

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
15-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025031516244836	FCM-250315FPA4OL	9,481,200.20		142,830.52(Cr)
17-03-2025	RATNR52025031700475182 S VIGNESH SHISHIR SHREE B	RTGSINW-0085704038		9,461,500.20	9,604,330.72(Cr)
17-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025031716240715	FCM-250317FPETTR	9,401,500.25		202,830.47(Cr)
17-03-2025	RATNR52025031700477710 S VIGNESH SHISHIR SHREE B	RTGSINW-0085704156		9,164,500.20	9,367,330.67(Cr)
17-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025031716245704	FCM-250317FPEQGR	9,216,400.20		150,930.47(Cr)
17-03-2025	RATNR52025031700478576 S VIGNESH SHISHIR SHREE B	RTGSINW-0085704237		9,475,166.20	9,626,096.67(Cr)
17-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025031716249164	FCM-250317FPF0UL	9,351,200.20		274,896.47(Cr)
17-03-2025	RATNR52025031700480032 S VIGNESH SHISHIR SHREE B	RTGSINW-0085704297		9,180,100.50	9,454,996.97(Cr)
17-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025031716245708	FCM-250317FPEQLD	9,450,100.20		4,896.77(Cr)
17-03-2025	RATNR52025031700484627 S VIGNESH SHISHIR SHREE B	RTGSINW-0085704397		9,216,500.20	9,221,396.97(Cr)
17-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025031716240723	FCM-250317FPEU3H	9,195,100.50		26,296.47(Cr)
17-03-2025	SBINR12025031778619681 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085704448		9,314,500.20	9,340,796.67(Cr)
17-03-2025	RTGS-KODAGU COFFEE TRADER-KKBKR22025031716249188	FCM-250317FPF1MK	9,301,200.20		39,596.47(Cr)
17-03-2025	SBINR12025031778619996 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085704576		9,405,400.20	9,444,996.67(Cr)
17-03-2025	RTGS-KODAGU COFFEE TRADER-KKBKR22025031716240747	FCM-250317FPEUNG	9,401,600.50		43,396.17(Cr)
17-03-2025	SBINR12025031778620256 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085704675		9,175,644.50	9,219,040.67(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
17-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031716249203	250317FPPF1W4	9,160,200.50		58,840.17(Cr)
17-03-2025	SBINR12025031778620540 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085704802		9,266,400.20	9,325,240.37(Cr)
17-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031716245739	250317FPERJK	9,256,100.20		69,140.17(Cr)
17-03-2025	SBINR12025031778620805 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085704910		9,166,400.50	9,235,540.67(Cr)
17-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031716240775	250317FPEV0F	9,152,500.32		83,040.35(Cr)
17-03-2025	RATNR52025031700517243 S VIGNESH SHISHIR SHREE B	RTGSINW-0085709200		3,502,232.70	3,585,273.05(Cr)
17-03-2025	000430219477 S VIGNESH SHISHIR NEFTINW-SHREE BHEEMASENA AG	1155325719		5,729,100.50	9,314,373.55(Cr)
17-03-2025	RTGS-HIGH OCTANE WORLD WI- FCM-KKBKR22025031716246335	250317FPG0XZ	9,310,100.20		4,273.35(Cr)
17-03-2025	000430227991 S VIGNESH SHISHIR NEFTINW-SHREE BHEEMASENA AG	1155351316		9,310,200.20	9,314,473.55(Cr)
17-03-2025	RTGS-HIGH OCTANE WORLD WI- FCM-KKBKR22025031716241332	250317FPG5EW	9,275,100.20		39,373.35(Cr)
17-03-2025	000430231704 S VIGNESH SHISHIR NEFTINW-SHREE BHEEMASENA AG	1155364816		9,420,100.20	9,459,473.55(Cr)
17-03-2025	RTGS-HIGH OCTANE WORLD WI- FCM-KKBKR22025031716250572	250317FPHXKQ	9,395,100.20		64,373.35(Cr)
17-03-2025	000430249968 S VIGNESH SHISHIR NEFTINW-SHREE BHEEMASENA AG	1155446297		9,275,100.20	9,339,473.55(Cr)
17-03-2025	RTGS-HIGH OCTANE WORLD WI- FCM-KKBKR22025031716250974	250317FPJ4BU	9,251,200.20		88,273.35(Cr)
17-03-2025	000430260302 S VIGNESH SHISHIR NEFTINW-SHREE BHEEMASENA AG	1155483645		9,315,200.40	9,403,473.75(Cr)
17-03-2025	RTGS-HIGH OCTANE WORLD WI- FCM-KKBKR22025031716257710	250317FPKVFB	9,295,100.20		108,373.55(Cr)

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BENGALURU-560020

KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
17-03-2025	000430277690 S VIGNESH SHISHIR NEFTINW- SHREE BHEEMASENA AG	1155519998		6,025,100.40	6,133,473.95(Cr)
17-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031716258051	FCM-250317FPLI7X	5,975,100.20		158,373.75(Cr)
17-03-2025	SBINR12025031778704216 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085734407		9,150,200.50	9,308,574.25(Cr)
17-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031716253225	FCM-250317FPMQHE	9,145,100.20		163,474.05(Cr)
17-03-2025	SBINR12025031778713789 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085737827		9,215,600.50	9,379,074.55(Cr)
17-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031716253511	FCM-250317FPNK7I	9,210,100.20		168,974.35(Cr)
17-03-2025	SBINR12025031778723403 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085742015		9,066,100.20	9,235,074.55(Cr)
17-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031716253960	FCM-250317FPOTEM	9,056,100.20		178,974.35(Cr)
17-03-2025	SBINR12025031778731255 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085745895		9,255,100.20	9,434,074.55(Cr)
17-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031716259210	FCM-250317FPPP8I	9,310,200.20		123,874.35(Cr)
17-03-2025	SBINR12025031778742078 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085751625		9,251,400.50	9,375,274.85(Cr)
17-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031716263779	FCM-250317FPTQH2	9,245,100.20		130,174.65(Cr)
18-03-2025	SBINR12025031878765533 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085762374		9,251,600.20	9,381,774.85(Cr)
18-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031816256378	FCM-250318FPZZF5	9,375,100.50		6,674.35(Cr)
18-03-2025	SBINR12025031878765854 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085762645		9,316,300.50	9,322,974.85(Cr)
18-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031816256383	FCM-250318FPZZOO	9,301,500.20		21,474.65(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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18-03-2025	SBINR12025031878766276 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085762970		9,075,600.40	9,097,075.05(Cr)
18-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031816264899	FCM-250318FQ08OW	9,065,400.50		31,674.55(Cr)
18-03-2025	SBINR12025031878766648 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085763142		9,335,100.50	9,366,775.05(Cr)
18-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031816256404	FCM-250318FQ0FVJ	9,340,100.60		26,674.45(Cr)
18-03-2025	SBINR12025031878766781 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085763232		9,354,600.50	9,381,274.95(Cr)
18-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031816264919	FCM-250318FQ09UA	9,370,100.60		11,174.35(Cr)
18-03-2025	RATNR52025031800721598 S VIGNESH SHISHIR SHREE B	RTGSINW-0085763596		8,765,100.20	8,776,274.55(Cr)
18-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031816256453	FCM-250318FQ0INR	8,751,600.20		24,674.35(Cr)
18-03-2025	RATNR52025031800729183 S VIGNESH SHISHIR SHREE B	RTGSINW-0085764128		8,815,300.20	8,839,974.55(Cr)
18-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031816264961	FCM-250318FQ0BSM	8,801,200.60		38,773.95(Cr)
18-03-2025	RATNR52025031800730379 S VIGNESH SHISHIR SHREE B	RTGSINW-0085764284		9,162,100.20	9,200,874.15(Cr)
18-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031816264981	FCM-250318FQ0C97	9,147,500.30		53,373.85(Cr)
18-03-2025	RATNR52025031800732470 S VIGNESH SHISHIR SHREE B	RTGSINW-0085764419		9,071,500.20	9,124,874.05(Cr)
18-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031816256475	FCM-250318FQ0JXF	9,051,644.80		73,229.25(Cr)
18-03-2025	RATNR52025031800734777 S VIGNESH SHISHIR SHREE B	RTGSINW-0085764583		9,125,100.20	9,198,329.45(Cr)
18-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031816261297	FCM-250318FQ06N1	9,101,500.40		96,829.05(Cr)

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18-03-2025	RATNR52025031800735781 S VIGNESH SHISHIR SHREE B	RTGSINW-0085764862		5,060,899.00	5,157,728.05(Cr)
18-03-2025	000430437975 S VIGNESH SHISHIR NEFTINW- SHREE BHEEMASENA AG	1156413914		4,001,600.20	9,159,328.25(Cr)
18-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031816261811	FCM-250318FQ1LFH	8,960,400.20		198,928.05(Cr)
18-03-2025	000430459911 S VIGNESH SHISHIR NEFTINW- SHREE BHEEMASENA AG	1156432044		8,990,000.00	9,188,928.05(Cr)
18-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031816265649	FCM-250318FQ3U7M	9,051,400.60		137,527.45(Cr)
18-03-2025	000430465266 S VIGNESH SHISHIR NEFTINW- SHREE BHEEMASENA AG	1156448877		9,125,100.40	9,262,627.85(Cr)
18-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031816272322	FCM-250318FQ5DBU	9,118,600.70		144,027.15(Cr)
18-03-2025	000430471601 S VIGNESH SHISHIR NEFTINW- SHREE BHEEMASENA AG	1156471914		9,201,500.76	9,345,527.91(Cr)
18-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031816272592	FCM-250318FQ6A7W	9,195,400.60		150,127.31(Cr)
18-03-2025	000430483381 S VIGNESH SHISHIR NEFTINW- SHREE BHEEMASENA AG	1156516397		9,220,100.50	9,370,227.81(Cr)
18-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031816273244	FCM-250318FQ7O65	9,294,600.80		75,627.01(Cr)
18-03-2025	000430510058 S VIGNESH SHISHIR NEFTINW- SHREE BHEEMASENA AG	1156567176		9,318,100.50	9,393,727.51(Cr)
18-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031816273786	FCM-250318FQ8L4X	9,390,100.50		3,627.01(Cr)
18-03-2025	SBINR12025031878844663 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085791753		8,941,500.20	8,945,127.21(Cr)
18-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031816277209	FCM-250318FQ8T3Y	8,935,400.20		9,727.01(Cr)
18-03-2025	SBINR12025031878859632 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085797259		9,045,600.10	9,055,327.11(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
18-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031816269256	250318FQA7YW	9,037,400.50		17,926.61(Cr)
18-03-2025	SBINR12025031878869641 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085801710		9,218,700.20	9,236,626.81(Cr)
18-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031816269774	250318FQAX6H	9,215,600.20		21,026.61(Cr)
18-03-2025	SBINR12025031878878726 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085806538		9,011,566.20	9,032,592.81(Cr)
18-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031816275505	250318FQCMXA	9,006,400.50		26,192.31(Cr)
18-03-2025	SBINR12025031878885838 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085809241		9,275,100.60	9,301,292.91(Cr)
18-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031816279135	250318FQEAXJ	9,266,100.60		35,192.31(Cr)
19-03-2025	SBINR12025031978910601 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085820678		9,266,100.50	9,301,292.81(Cr)
19-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031916271939	250319FQLTDK	9,290,100.20		11,192.61(Cr)
19-03-2025	SBINR12025031978910974 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085820990		8,751,600.20	8,762,792.81(Cr)
19-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031916271945	250319FQLTMK	8,745,600.20		17,192.61(Cr)
19-03-2025	SBINR12025031978911220 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085821246		8,916,500.20	8,933,692.81(Cr)
19-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031916271950	250319FQLTSN	8,901,200.20		32,492.61(Cr)
19-03-2025	SBINR12025031978911450 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085821352		8,914,500.30	8,946,992.91(Cr)
19-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031916271971	250319FQLU50	8,905,600.50		41,392.41(Cr)
19-03-2025	SBINR12025031978911629 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085821460		9,024,600.70	9,065,993.11(Cr)

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19-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031916280525	250319FQMJ0C	9,015,100.60		50,892.51(Cr)
19-03-2025	SBINR12025031978911837 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085821544		8,794,500.60	8,845,393.11(Cr)
19-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031916282566	250319FQMCQP	8,788,100.60		57,292.51(Cr)
19-03-2025	RATNR52025031900955625 S VIGNESH SHISHIR SHREE B	RTGSINW-0085822156		8,711,200.20	8,768,492.71(Cr)
19-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031916272096	FCM-250319FQMSI9	8,735,100.20		33,392.51(Cr)
19-03-2025	RATNR52025031900960358 S VIGNESH SHISHIR SHREE B	RTGSINW-0085822788		8,659,100.20	8,692,492.71(Cr)
19-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031916287123	FCM-250319FQMTGA	8,625,110.20		67,382.51(Cr)
19-03-2025	RATNR52025031900961733 S VIGNESH SHISHIR SHREE B	RTGSINW-0085822959		8,816,400.20	8,883,782.71(Cr)
19-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031916282675	FCM-250319FQMHKB	8,795,100.20		88,682.51(Cr)
19-03-2025	RATNR52025031900962447 S VIGNESH SHISHIR SHREE B	RTGSINW-0085823161		8,911,200.20	8,999,882.71(Cr)
19-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031916287146	FCM-250319FQMUCJ	8,897,400.20		102,482.51(Cr)
19-03-2025	RATNR52025031900964197 S VIGNESH SHISHIR SHREE B	RTGSINW-0085823404		8,716,200.20	8,818,682.71(Cr)
19-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031916280666	FCM-250319FQMO70	8,801,200.20		17,482.51(Cr)
19-03-2025	RATNR52025031900965867 S VIGNESH SHISHIR SHREE B	RTGSINW-0085823681		6,185,899.00	6,203,381.51(Cr)
19-03-2025	000430667909 S VIGNESH SHISHIR NEFTINW- SHREE BHEEMASENA AG	1157411695		2,551,100.20	8,754,481.71(Cr)
19-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031916281266	FCM-250319FQOGXH	8,697,400.60		57,081.11(Cr)

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19-03-2025	000430694009 S VIGNESH SHISHIR NEFTINW- SHREE BHEEMASENA AG	1157479876		8,801,200.60	8,858,281.71(Cr)
19-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031916281705	FCM-250319FQPIYL	8,721,500.20		136,781.51(Cr)
19-03-2025	000430708440 S VIGNESH SHISHIR NEFTINW- SHREE BHEEMASENA AG	1157522811		8,738,100.50	8,874,882.01(Cr)
19-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031916281969	FCM-250319FQPPQM	8,701,200.20		173,681.81(Cr)
19-03-2025	000430718291 S VIGNESH SHISHIR NEFTINW- SHREE BHEEMASENA AG	1157554342		8,716,100.20	8,889,782.01(Cr)
19-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031916284078	FCM-250319FQQK11	8,795,400.66		94,381.35(Cr)
19-03-2025	000430725920 S VIGNESH SHISHIR NEFTINW- SHREE BHEEMASENA AG	1157612959		8,612,300.40	8,706,681.75(Cr)
19-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025031916284568	FCM-250319FQRZY	8,691,400.60		15,281.15(Cr)
19-03-2025	SBINR12025031978992931 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085850059		8,511,600.20	8,526,881.35(Cr)
19-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031916284676	FCM-250319FQRUIO	8,501,200.20		25,681.15(Cr)
19-03-2025	SBINR12025031979006358 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085854808		8,622,400.20	8,648,081.35(Cr)
19-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031916293362	FCM-250319FQSU4W	8,610,500.20		37,581.15(Cr)
19-03-2025	SBINR12025031979011591 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085857766		8,820,400.50	8,857,981.65(Cr)
19-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031916293830	FCM-250319FQTKJZ	8,810,200.20		47,781.45(Cr)
19-03-2025	SBINR12025031979022755 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085863324		8,711,400.60	8,759,182.05(Cr)
19-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025031916290404	FCM-250319FQVSPZ	8,701,500.20		57,681.85(Cr)

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19-03-2025	SBINR12025031979031809 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085867061		8,677,500.20	8,735,182.05(Cr)
19-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031916294958	FCM-250319FQXPRL	8,651,400.20		83,781.85(Cr)
19-03-2025	SBINR12025031979035545 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085869115		9,011,500.60	9,095,282.45(Cr)
19-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025031916291129	FCM-250319FQYQ24	9,001,500.60		93,781.85(Cr)
20-03-2025	SBINR12025032079055483 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085877907		8,575,100.20	8,668,882.05(Cr)
20-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025032016296083	FCM-250320FR4CQY	8,651,500.20		17,381.85(Cr)
20-03-2025	SBINR12025032079055912 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085878053		8,327,500.20	8,344,882.05(Cr)
20-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025032016302477	FCM-250320FR45OM	8,321,500.20		23,381.85(Cr)
20-03-2025	SBINR12025032079056208 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085878196		8,190,400.50	8,213,782.35(Cr)
20-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025032016302481	FCM-250320FR45UJ	8,175,100.20		38,682.15(Cr)
20-03-2025	SBINR12025032079056621 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085878618		8,246,100.20	8,284,782.35(Cr)
20-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025032016302486	FCM-250320FR46D5	8,236,100.20		48,682.15(Cr)
20-03-2025	SBINR12025032079056969 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085878786		8,477,600.20	8,526,282.35(Cr)
20-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025032016297653	FCM-250320FR41G5	8,467,100.20		59,182.15(Cr)
20-03-2025	RATNR52025032000175197 S VIGNESH SHISHIR SHREE B	RTGSINW-0085878924		8,511,600.20	8,570,782.35(Cr)
20-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032016296132	FCM-250320FR4FX0	8,485,100.20		85,682.15(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
20-03-2025	RATNR52025032000179190 S VIGNESH SHISHIR SHREE B	RTGSINW-0085879153		8,480,100.20	8,565,782.35(Cr)
20-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025032016302531	FCM-250320FR49FE	8,470,100.20		95,682.15(Cr)
20-03-2025	RATNR52025032000194158 S VIGNESH SHISHIR SHREE B	RTGSINW-0085881490		8,325,100.70	8,420,782.85(Cr)
20-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025032016296487	FCM-250320FR5BFC	8,297,100.20		123,682.65(Cr)
20-03-2025	RATNR52025032000221570 S VIGNESH SHISHIR SHREE B	RTGSINW-0085889922		8,125,100.50	8,248,783.15(Cr)
20-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025032016296985	FCM-250320FR6U94	8,125,600.20		123,182.95(Cr)
20-03-2025	RATNR52025032000227879 S VIGNESH SHISHIR SHREE B	RTGSINW-0085891863		8,075,100.70	8,198,283.65(Cr)
20-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025032016307113	FCM-250320FR7DL5	8,046,100.20		152,183.45(Cr)
20-03-2025	RATNR52025032000230684 S VIGNESH SHISHIR SHREE B	RTGSINW-0085892744		8,260,100.60	8,412,284.05(Cr)
20-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025032016303745	FCM-250320FR87MT	8,226,100.20		186,183.85(Cr)
20-03-2025	SBINR12025032079107214 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085895637		8,501,200.60	8,687,384.45(Cr)
20-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025032016298900	FCM-250320FR8G8N	8,497,100.20		190,284.25(Cr)
20-03-2025	SBINR12025032079116692 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085899546		8,416,200.20	8,606,484.45(Cr)
20-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025032016307848	FCM-250320FR8W7T	8,406,100.20		200,384.25(Cr)
20-03-2025	SBINR12025032079122633 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085902054		8,377,611.20	8,577,995.45(Cr)
20-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025032016304360	FCM-250320FR9EMB	8,367,100.20		210,895.25(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch Phone No. :

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
20-03-2025	SBINR12025032079150002 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085912868		8,216,500.20	8,427,395.45(Cr)
20-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025032016305240	FCM-250320FRFJDA	8,206,100.20		221,295.25(Cr)
20-03-2025	SBINR12025032079168232 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085922579		8,241,500.20	8,462,795.45(Cr)
20-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025032016309864	FCM-250320FRJERB	8,231,500.20		231,295.25(Cr)
20-03-2025	000431035639 S VIGNESH SHISHIR NEFTINW-SHREE BHEEMASENA AG	NEFTINW-1158849107		8,316,100.50	8,547,395.75(Cr)
20-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025032016312936	FCM-250320FRRM07	8,296,100.20		251,295.55(Cr)
21-03-2025	SBINR12025032179199790 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085936973		8,174,500.20	8,425,795.75(Cr)
21-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025032116313749	FCM-250321FRWWZA	8,164,100.20		261,695.55(Cr)
21-03-2025	SBINR12025032179199969 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085937050		8,340,100.20	8,601,795.75(Cr)
21-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025032116313752	FCM-250321FRWX2D	8,330,100.20		271,695.55(Cr)
21-03-2025	SBINR12025032179200127 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085937165		8,266,400.60	8,538,096.15(Cr)
21-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025032116317706	FCM-250321FRWQHE	8,256,100.20		281,995.95(Cr)
21-03-2025	SBINR12025032179200400 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085937343		8,474,500.20	8,756,496.15(Cr)
21-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025032116317713	FCM-250321FRWQOA	8,466,100.20		290,395.95(Cr)
21-03-2025	SBINR12025032179200621 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085937411		7,710,500.10	8,000,896.05(Cr)
21-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025032116317722	FCM-250321FRWQQA	7,960,100.20		40,795.85(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
21-03-2025	RATNR52025032100418990 S VIGNESH SHISHIR SHREE B	RTGSINW-0085937559		8,240,100.20	8,280,896.05(Cr)
21-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032116317734	FCM-250321FRWR56	8,224,100.20		56,795.85(Cr)
21-03-2025	RATNR52025032100420017 S VIGNESH SHISHIR SHREE B	RTGSINW-0085937710		8,297,500.10	8,354,295.95(Cr)
21-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032116317745	FCM-250321FRWRB3	8,285,100.50		69,195.45(Cr)
21-03-2025	RATNR52025032100422899 S VIGNESH SHISHIR SHREE B	RTGSINW-0085937909		8,260,100.20	8,329,295.65(Cr)
21-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032116317758	FCM-250321FRWRPF	8,240,100.20		89,195.45(Cr)
21-03-2025	RATNR52025032100425432 S VIGNESH SHISHIR SHREE B	RTGSINW-0085938034		8,301,200.20	8,390,395.65(Cr)
21-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032116313809	FCM-250321FRWZ3Z	8,296,100.20		94,295.45(Cr)
21-03-2025	RATNR52025032100430564 S VIGNESH SHISHIR SHREE B	RTGSINW-0085938267		8,416,200.50	8,510,495.95(Cr)
21-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032116322336	FCM-250321FRX3JV	8,406,100.20		104,395.75(Cr)
21-03-2025	Recd:IMPS/508025149208/SSHISHI R/KBK/X8275/IMPSC	IMPS-508009163331		60,100.20	164,495.95(Cr)
21-03-2025	RATNR52025032100432558 S VIGNESH SHISHIR SHREE B	RTGSINW-0085943967		8,484,898.80	8,649,394.75(Cr)
21-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032116323380	FCM-250321FRZPWE	8,551,200.20		98,194.55(Cr)
21-03-2025	SBINR12025032179247186 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085953208		8,760,100.50	8,858,295.05(Cr)
21-03-2025	RTGS-KODAGU COFFEE TRADER-KKBKR22025032116323777	FCM-250321FS0Z89	8,835,100.40		23,194.65(Cr)
21-03-2025	SBINR12025032179261501 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085958600		8,216,200.20	8,239,394.85(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Cust.ReLn.No : 685072686

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Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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Branch Phone No. :

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
21-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025032116316374	250321FS3QTI	8,215,100.10		24,294.75(Cr)
21-03-2025	SBINR12025032179301687 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085974899		8,275,600.10	8,299,894.85(Cr)
21-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025032116316901	250321FS51OI	8,115,100.00		184,794.85(Cr)
21-03-2025	SBINR12025032179308157 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085977777		8,421,200.20	8,605,995.05(Cr)
21-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025032116325623	250321FS5JJY	8,265,100.00		340,895.05(Cr)
21-03-2025	SBINR12025032179317129 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085982362		8,125,100.20	8,465,995.25(Cr)
21-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025032116321392	250321FS79WH	8,415,100.00		50,895.25(Cr)
21-03-2025	SBINR12025032179322707 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085985585		8,241,200.20	8,292,095.45(Cr)
21-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025032116326339	250321FS90HD	8,231,300.00		60,795.45(Cr)
21-03-2025	SBINR12025032179329048 HIGH OCTANE WORLD WIDE CO	RTGSINW-0085988878		8,316,200.20	8,376,995.65(Cr)
21-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025032116328419	250321FSB2GB	8,301,200.00		75,795.65(Cr)
24-03-2025	SBINR12025032479422777 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086028562		8,210,200.20	8,285,995.85(Cr)
24-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025032416336171	250324FSXT64	8,201,200.20		84,795.65(Cr)
24-03-2025	SBINR12025032479446353 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086036684		8,175,600.20	8,260,395.85(Cr)
24-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025032416341007	250324FSZCHC	8,165,100.20		95,295.65(Cr)
24-03-2025	SBINR12025032479448865 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086037607		8,056,100.20	8,151,395.85(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

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Cust.ReLn.No : 685072686

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Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

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KARNATAKA,INDIA

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
24-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025032416336780	250324FSZVKF	8,046,100.20		105,295.65(Cr)
24-03-2025	SBINR12025032479451248 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086038362		8,125,600.20	8,230,895.85(Cr)
24-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025032416341124	250324FT02AU	8,115,600.20		115,295.65(Cr)
24-03-2025	SBINR12025032479454088 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086039337		8,310,600.20	8,425,895.85(Cr)
24-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025032416341203	250324FT04RJ	8,301,200.50		124,695.35(Cr)
24-03-2025	SBINR12025032479458522 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086041085		8,211,400.20	8,336,095.55(Cr)
24-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025032416337075	250324FT0HPA	8,201,200.63		134,894.92(Cr)
24-03-2025	RATNR52025032400857384 S VIGNESH SHISHIR SHREE B	RTGSINW-0086043891		8,078,100.60	8,212,995.52(Cr)
24-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032416343831	FCM-250324FT0FZ8	8,034,100.20		178,895.32(Cr)
24-03-2025	RATNR52025032400862931 S VIGNESH SHISHIR SHREE B	RTGSINW-0086046801		8,105,600.70	8,284,496.02(Cr)
24-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032416341737	FCM-250324FT1CJJ	8,165,400.20		119,095.82(Cr)
24-03-2025	RATNR52025032400866425 S VIGNESH SHISHIR SHREE B	RTGSINW-0086048027		8,220,100.70	8,339,196.52(Cr)
24-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032416341862	FCM-250324FT1G3C	8,097,500.20		241,696.32(Cr)
24-03-2025	RATNR52025032400870210 S VIGNESH SHISHIR SHREE B	RTGSINW-0086050021		8,140,100.40	8,381,796.72(Cr)
24-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032416344892	FCM-250324FT3AZ9	8,101,500.60		280,296.12(Cr)
24-03-2025	RATNR52025032400899346 S VIGNESH SHISHIR SHREE B	RTGSINW-0086058523		8,210,100.70	8,490,396.82(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
24-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032416348471	FCM-250324FT3QQB	8,185,600.20		304,796.62(Cr)
24-03-2025	RATNR52025032400900556 S VIGNESH SHISHIR SHREE B	RTGSINW-0086059459		7,951,700.80	8,256,497.42(Cr)
24-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032416348539	FCM-250324FT3Q30	8,001,600.50		254,896.92(Cr)
24-03-2025	RATNR52025032400904229 S VIGNESH SHISHIR SHREE B	RTGSINW-0086061068		1,294,296.10	1,549,193.02(Cr)
24-03-2025	000431619798 S VIGNESH SHISHIR NEFTINW-SHREE BHEEMASENA AG	1162158184		6,801,200.10	8,350,393.12(Cr)
24-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032416345470	FCM-250324FT49GX	8,326,100.70		24,292.42(Cr)
25-03-2025	SBINR12025032579620672 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086104293		8,075,600.20	8,099,892.62(Cr)
25-03-2025	RTGS-KODAGU COFFEE TRADER-KKBKR22025032516362714	FCM-250325FTK9E5	8,079,100.20		20,792.42(Cr)
25-03-2025	SBINR12025032579622798 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086105317		8,120,600.20	8,141,392.62(Cr)
25-03-2025	RTGS-KODAGU COFFEE TRADER-KKBKR22025032516367491	FCM-250325FTKEYI	8,110,200.20		31,192.42(Cr)
25-03-2025	SBINR12025032579623192 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086105483		8,216,400.20	8,247,592.62(Cr)
25-03-2025	RTGS-KODAGU COFFEE TRADER-KKBKR22025032516362732	FCM-250325FTKA6D	8,206,100.20		41,492.42(Cr)
25-03-2025	SBINR12025032579623672 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086105700		8,166,400.20	8,207,892.62(Cr)
25-03-2025	RTGS-KODAGU COFFEE TRADER-KKBKR22025032516367509	FCM-250325FTKFM6	8,156,100.20		51,792.42(Cr)
25-03-2025	SBINR12025032579624531 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086106049		8,044,500.20	8,096,292.62(Cr)
25-03-2025	RTGS-KODAGU COFFEE TRADER-KKBKR22025032516367523	FCM-250325FTKG3C	8,034,100.20		62,192.42(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
25-03-2025	SBINR12025032579625707 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086106494		8,132,600.50	8,194,792.92(Cr)
25-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025032516367544	FCM-250325FTKGUP	8,123,100.20		71,692.72(Cr)
25-03-2025	RATNR52025032500083857 S VIGNESH SHISHIR SHREE B	RTGSINW-0086107098		8,044,100.20	8,115,792.92(Cr)
25-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025032516362878	FCM-250325FTKE8D	8,016,200.20		99,592.72(Cr)
25-03-2025	RATNR52025032500149083 S VIGNESH SHISHIR SHREE B	RTGSINW-0086131903		8,120,100.70	8,219,693.42(Cr)
25-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025032516361706	FCM-250325FTPQM6	8,097,100.60		122,592.82(Cr)
25-03-2025	RATNR52025032500153649 S VIGNESH SHISHIR SHREE B	RTGSINW-0086134420		8,150,100.75	8,272,693.57(Cr)
25-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025032516370478	FCM-250325FTRHJ7	8,133,600.20		139,093.37(Cr)
25-03-2025	RATNR52025032500169160 S VIGNESH SHISHIR SHREE B	RTGSINW-0086141814		8,215,600.80	8,354,694.17(Cr)
25-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025032516370702	FCM-250325FTRMV6	8,140,600.50		214,093.67(Cr)
25-03-2025	RATNR52025032500178390 S VIGNESH SHISHIR SHREE B	RTGSINW-0086144333		8,175,100.80	8,389,194.47(Cr)
25-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025032516365957	FCM-250325FTRVAG	8,187,900.20		201,294.27(Cr)
25-03-2025	RATNR52025032500181777 S VIGNESH SHISHIR SHREE B	RTGSINW-0086147016		8,215,600.70	8,416,894.97(Cr)
25-03-2025	RTGS-HIGH OCTANE WORLD WI- KKBKR22025032516366153	FCM-250325FTSI8O	8,170,600.20		246,294.77(Cr)
25-03-2025	SBINR12025032579732714 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086148542		8,026,400.20	8,272,694.97(Cr)
25-03-2025	RTGS-KODAGU COFFEE TRADER- KKBKR22025032516366348	FCM-250325FTT69V	8,201,100.20		71,594.77(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
26-03-2025	SBINR12025032679792917 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086174944		8,210,500.20	8,282,094.97(Cr)
26-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025032616376060	250326FU9W2C	8,150,100.60		131,994.37(Cr)
26-03-2025	SBINR12025032679793750 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086175582		8,160,200.20	8,292,194.57(Cr)
26-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025032616384115	250326FUA2HS	8,015,100.20		277,094.37(Cr)
26-03-2025	SBINR12025032679794646 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086176011		8,025,600.20	8,302,694.57(Cr)
26-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025032616379680	250326FUA8FU	8,201,600.20		101,094.37(Cr)
26-03-2025	SBINR12025032679794916 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086176202		8,144,200.20	8,245,294.57(Cr)
26-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025032616384140	250326FUA3FQ	8,240,100.70		5,193.87(Cr)
26-03-2025	SBINR12025032679795429 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086176483		8,210,600.20	8,215,794.07(Cr)
26-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025032616376160	250326FUACUJ	8,197,100.00		18,694.07(Cr)
26-03-2025	SBINR12025032679795886 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086176805		8,211,200.60	8,229,894.67(Cr)
26-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025032616376201	250326FUADGK	8,180,100.60		49,794.07(Cr)
26-03-2025	RATNR52025032600329861 S VIGNESH SHISHIR SHREE B	RTGSINW-0086177319		8,065,100.20	8,114,894.27(Cr)
26-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032616379795	FCM-250326FUABAR	8,034,100.60		80,793.67(Cr)
26-03-2025	RATNR52025032600332286 S VIGNESH SHISHIR SHREE B	RTGSINW-0086177770		8,130,100.20	8,210,893.87(Cr)
26-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032616376284	FCM-250326FU AFC2	8,096,100.20		114,793.67(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
26-03-2025	RATNR52025032600334379 S VIGNESH SHISHIR SHREE B	RTGSINW-0086178193		8,155,100.20	8,269,893.87(Cr)
26-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032616376307	FCM-250326FUAG0R	8,101,200.60		168,693.27(Cr)
26-03-2025	RATNR52025032600335205 S VIGNESH SHISHIR SHREE B	RTGSINW-0086178578		8,001,200.20	8,169,893.47(Cr)
26-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032616384375	FCM-250326FUAO1I	7,994,500.20		175,393.27(Cr)
26-03-2025	RATNR52025032600337952 S VIGNESH SHISHIR SHREE B	RTGSINW-0086179151		8,140,100.20	8,315,493.47(Cr)
26-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032616379963	FCM-250326FUAY3L	8,096,400.20		219,093.27(Cr)
26-03-2025	RATNR52025032600340993 S VIGNESH SHISHIR SHREE B	RTGSINW-0086179940		8,197,500.20	8,416,593.47(Cr)
26-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032616380048	FCM-250326FUBKU2	8,175,600.20		240,993.27(Cr)
26-03-2025	RATNR52025032600354458 S VIGNESH SHISHIR SHREE B	RTGSINW-0086184886		1,310,898.80	1,551,892.07(Cr)
26-03-2025	000432071766 S VIGNESH SHISHIR NEFTINW-SHREE BHEEMASENA AG	1164286668		6,760,100.20	8,311,992.27(Cr)
26-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032616385016	FCM-250326FUCT9F	8,054,100.20		257,892.07(Cr)
26-03-2025	000432080558 S VIGNESH SHISHIR NEFTINW-SHREE BHEEMASENA AG	1164309813		8,110,500.20	8,368,392.27(Cr)
26-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032616381042	FCM-250326FUD7PE	8,097,100.20		271,292.07(Cr)
26-03-2025	SBINR12025032679837059 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086190576		8,120,500.20	8,391,792.27(Cr)
26-03-2025	RTGS-KODAGU COFFEE TRADER-KKBKR22025032616385323	FCM-250326FUDGEHR	8,110,100.20		281,692.07(Cr)
26-03-2025	000432100976 S VIGNESH SHISHIR NEFTINW-SHREE BHEEMASENA AG	1164376025		8,051,200.80	8,332,892.87(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Branch : BANGALORE-RACE COURSE ROAD

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
26-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032616385894	FCM-250326FUF6Y8	8,128,400.20		204,492.67(Cr)
26-03-2025	000432110770 S VIGNESH SHISHIR NEFTINW-SHREE BHEEMASENA AG	1164411784		8,120,500.70	8,324,993.37(Cr)
26-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032616388245	FCM-250326FUGKJ0	8,016,400.50		308,592.87(Cr)
26-03-2025	000432122659 S VIGNESH SHISHIR NEFTINW-SHREE BHEEMASENA AG	1164447002		8,030,100.70	8,338,693.57(Cr)
26-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032616388384	FCM-250326FUGPMP	8,101,500.60		237,192.97(Cr)
26-03-2025	000432136185 S VIGNESH SHISHIR NEFTINW-SHREE BHEEMASENA AG	1164479685		8,075,100.70	8,312,293.67(Cr)
26-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032616392542	FCM-250326FUH3WB	7,995,400.60		316,893.07(Cr)
26-03-2025	SBINR12025032679879021 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086207846		8,025,600.20	8,342,493.27(Cr)
26-03-2025	RTGS-KODAGU COFFEE TRADER-KKBKR22025032616392625	FCM-250326FUH607	8,010,200.20		332,293.07(Cr)
27-03-2025	SBINR12025032779963607 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086248503		8,022,100.20	8,354,393.27(Cr)
27-03-2025	RTGS-KODAGU COFFEE TRADER-KKBKR22025032716396756	FCM-250327FUY5AO	8,201,200.60		153,192.67(Cr)
27-03-2025	SBINR12025032779964222 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086248813		8,166,400.20	8,319,592.87(Cr)
27-03-2025	RTGS-KODAGU COFFEE TRADER-KKBKR22025032716396775	FCM-250327FUY5RE	8,010,100.50		309,492.37(Cr)
27-03-2025	SBINR12025032779965319 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086249411		8,074,500.60	8,383,992.97(Cr)
27-03-2025	RTGS-KODAGU COFFEE TRADER-KKBKR22025032716401062	FCM-250327FUYQ4B	8,144,100.20		239,892.77(Cr)
27-03-2025	SBINR12025032779977179 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086253347		8,154,200.60	8,394,093.37(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

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Cust.ReLn.No : 685072686

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Branch : BANGALORE-RACE COURSE ROAD

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KARNATAKA,INDIA

Branch Phone No. :

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
27-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025032716407205	250327FUYXJP	8,064,100.20		329,993.17(Cr)
27-03-2025	SBINR12025032779980096 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086254237		8,051,200.20	8,381,193.37(Cr)
27-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025032716401216	250327FUZ9DJ	8,361,100.20		20,093.17(Cr)
27-03-2025	SBINR12025032779982403 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086255041		8,210,100.60	8,230,193.77(Cr)
27-03-2025	RTGS-KODAGU COFFEE TRADER- FCM-KKBKR22025032716407380	250327FUZFRZ	8,225,600.20		4,593.57(Cr)
27-03-2025	RATNR52025032700603524 S VIGNESH SHISHIR SHREE B	RTGSINW-0086256327		8,210,100.20	8,214,693.77(Cr)
27-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032716403637	FCM-250327FUZO1J	8,201,100.20		13,593.57(Cr)
27-03-2025	RATNR52025032700606194 S VIGNESH SHISHIR SHREE B	RTGSINW-0086257138		8,076,100.20	8,089,693.77(Cr)
27-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032716407569	FCM-250327FUZK31	8,037,100.30		52,593.47(Cr)
27-03-2025	RATNR52025032700608893 S VIGNESH SHISHIR SHREE B	RTGSINW-0086258753		8,115,200.20	8,167,793.67(Cr)
27-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032716401624	FCM-250327FUZYN7	8,150,100.20		17,693.47(Cr)
27-03-2025	RATNR52025032700620015 S VIGNESH SHISHIR SHREE B	RTGSINW-0086263334		8,082,100.20	8,099,793.67(Cr)
27-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032716408041	FCM-250327FV0R5B	8,091,500.20		8,293.47(Cr)
27-03-2025	RATNR52025032700622836 S VIGNESH SHISHIR SHREE B	RTGSINW-0086265685		8,110,200.20	8,118,493.67(Cr)
27-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032716408299	FCM-250327FV1CBV	8,110,200.20		8,293.47(Cr)
27-03-2025	RATNR52025032700628891 S VIGNESH SHISHIR SHREE B	RTGSINW-0086269073		8,161,200.20	8,169,493.67(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

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KARNATAKA,INDIA

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Cust.Refn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

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 KARNATAKA,INDIA

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
27-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032716408516	FCM-250327FV1V6A	8,125,600.20		43,893.47(Cr)
27-03-2025	000432364451 S VIGNESH SHISHIR NEFTINW-SHREE BHEEMASENA AG	1165663988		7,510,100.20	7,553,993.67(Cr)
27-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032716415793	FCM-250327FVBXOX	7,490,100.20		63,893.47(Cr)
28-03-2025	RATNR52025032800859422 S VIGNESH SHISHIR SHREE B	RTGSINW-0086327551		7,605,200.20	7,669,093.67(Cr)
28-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032816428411	FCM-250328FVMFRX	7,585,600.20		83,493.47(Cr)
28-03-2025	RATNR52025032800865589 S VIGNESH SHISHIR SHREE B	RTGSINW-0086329690		7,460,100.20	7,543,593.67(Cr)
28-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032816420580	FCM-250328FVMOOQ	7,432,100.20		111,493.47(Cr)
28-03-2025	RATNR52025032800867683 S VIGNESH SHISHIR SHREE B	RTGSINW-0086330474		7,525,100.20	7,636,593.67(Cr)
28-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032816425972	FCM-250328FVMYQ0	7,524,100.20		112,493.47(Cr)
28-03-2025	RATNR52025032800870320 S VIGNESH SHISHIR SHREE B	RTGSINW-0086331559		7,425,100.20	7,537,593.67(Cr)
28-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032816426034	FCM-250328FVNBBV	7,502,100.20		35,493.47(Cr)
28-03-2025	RATNR52025032800872851 S VIGNESH SHISHIR SHREE B	RTGSINW-0086332525		7,415,200.20	7,450,693.67(Cr)
28-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032816426137	FCM-250328FVNDC7	7,397,400.20		53,293.47(Cr)
28-03-2025	RATNR52025032800879015 S VIGNESH SHISHIR SHREE B	RTGSINW-0086334238		4,525,100.20	4,578,393.67(Cr)
28-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032816426262	FCM-250328FVOZ1O	4,497,400.20		80,993.47(Cr)
28-03-2025	RATNR52025032800890505 S VIGNESH SHISHIR SHREE B	RTGSINW-0086338174		7,855,100.20	7,936,093.67(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
28-03-2025	RTGS-HIGH OCTANE WORLD WI-KKBKR22025032816426634	FCM-250328FVT179	7,660,188.30		275,905.37(Cr)
28-03-2025	SBINR12025032880208955 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086345287		7,265,100.20	7,541,005.57(Cr)
28-03-2025	RTGS-KODAGU COFFEE TRADER-KKBKR22025032816430134	FCM-250328FVV38I	7,510,200.20		30,805.37(Cr)
28-03-2025	SBINR12025032880222183 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086348710		7,166,400.50	7,197,205.87(Cr)
28-03-2025	RTGS-KODAGU COFFEE TRADER-KKBKR22025032816437486	FCM-250328FWWWNT	7,146,100.20		51,105.67(Cr)
28-03-2025	SBINR12025032880227942 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086351155		7,316,400.20	7,367,505.87(Cr)
28-03-2025	RTGS-KODAGU COFFEE TRADER-KKBKR22025032816432831	FCM-250328FW030L	7,310,100.20		57,405.67(Cr)
28-03-2025	SBINR12025032880233931 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086353880		7,211,200.20	7,268,605.87(Cr)
28-03-2025	RTGS-KODAGU COFFEE TRADER-KKBKR22025032816438013	FCM-250328FW0XLM	7,201,200.20		67,405.67(Cr)
28-03-2025	SBINR12025032880236423 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086355023		7,322,460.20	7,389,865.87(Cr)
28-03-2025	RTGS-KODAGU COFFEE TRADER-KKBKR22025032816430856	FCM-250328FW17EC	7,312,200.20		77,665.67(Cr)
28-03-2025	SBINR12025032880242875 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086357775		7,211,600.50	7,289,266.17(Cr)
28-03-2025	RTGS-KODAGU COFFEE TRADER-KKBKR22025032816438432	FCM-250328FW2ER5	7,201,600.20		87,665.97(Cr)
28-03-2025	SBINR12025032880246710 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086359382		4,615,200.20	4,702,866.17(Cr)
28-03-2025	RTGS-KODAGU COFFEE TRADER-KKBKR22025032816431212	FCM-250328FW5KZO	4,601,200.20		101,665.97(Cr)
28-03-2025	SBINR12025032880253090 HIGH OCTANE WORLD WIDE CO	RTGSINW-0086362361		7,011,200.60	7,112,866.57(Cr)

SHREE BHEEMASENA AGRO COMMODITIES ENT

No 4 1st Main

Nehrunagar

Sheshadripuram

BENGALURU-560020

KARNATAKA,INDIA

Period : 01-04-2022 To 31-03-2025

Cust.ReLn.No : 685072686

Account No : 8546625770

Currency : INR

Branch : BANGALORE-RACE COURSE ROAD

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD,
209,GROUND FLOOR,1ST MAIN ROAD,
SHESHADRIPURAM,BANGALORE
BENGALURU-560001
KARNATAKA,INDIA

Branch Phone No. :

MICR Code : 560485059

IFSC Code : KKBK0008082

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
28-03-2025	RTGS-KODAGU COFFEE TRADER- FCM- KKBKR22025032816433870	250328FW6XND	7,101,200.60		11,665.97(Cr)

Statement Summary

Opening Balance :	0.00(Cr)
Total Withdrawal Amount :	6,700,987,514.18(Dr)
Total Deposit Amount :	6,700,999,180.15(Cr)
Closing Balance :	11,665.97(Cr)
Withdrawal Count :	1144
Deposit Count :	1221